

Payments made during September 2026

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	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	11/09/2026	1903156503	£4330.09	Revenue	Belfor UK Ltd	V1236580072		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	30/09/2026	1903164803	£6111.65	Revenue	Belfor UK Ltd	V1236580072		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	30/09/2026	1903164808	£2102.50	Revenue	Browne Jacobson LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	11/09/2026	1903156507	£30000.00	Revenue	Crawford		2	Z005	Imprest Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	16/09/2026	1903157772	£20000.00	Revenue	Crawford		2	Z005	Imprest Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	16/09/2026	1903157771	£33390.00	Revenue	Crawford		2	Z005	Imprest Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900501	Premises Repairs & Maintenance	20060	14/09/2026	5100913261	£6859.38	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900501	Premises Repairs & Maintenance	20060	14/09/2026	5100913265	£3822.91	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	09/09/2026	1903151099	£1894.33	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	18/09/2026	1903151741	£57000.00	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	30/09/2026	1903164800	£546.00	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	30/09/2026	1903164799	£6632.50	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	14/09/2026	1903151738	£70000.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	30/09/2026	1903164809	£1090.00	Revenue	Sedgwick International UK		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900652	Insurance Claims Payment (Ext)	47731	30/09/2026	1903164801	£4784.88	Revenue	The John Moore Primary School Fund			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Joint Fire Training	930705	Clothes, Uniform & Laundry	41500	28/08/2026	5100911118	£685.00	Revenue	Ministry of Wool Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/09/2026	1903162916	£1260.48	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/09/2026	1903162916	£1404.91	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	22/09/2026	1903162457	£574.56	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155530	£1714.40	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155530	£1995.76	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155530	£2100.80	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155530	£2185.86	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155530	£2932.48	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155530	£5124.34	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154814	£5214.17	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154814	£5508.94	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154814	£3699.60	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154814	£3858.73	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154814	£4255.80	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154814	£4784.61	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	04/09/2026	1903154814	£53.11	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	04/09/2026	1903154814	£368.23	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	04/09/2026	1903154814	£558.34	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155519	£10463.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155519	-£1840.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£300.02	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£362.46	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£466.02	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£517.80	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£932.04	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£1449.84	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£1553.40	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£5930.88	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156069	£9885.84	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156069	£630.24	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	30/09/2026	1903165584	£0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	30/09/2026	1903165584	£665.85	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	30/09/2026	1903165584	£1877.43	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	30/09/2026	1903165584	£777.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	30/09/2026	1903165584	-£88.53	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157012	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157012	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157012	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157012	£0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157752	£0.08	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157752	£0.11	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157752	£514.32	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157752	£1500.10	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157752	£2142.00	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157752	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157752	£3300.21	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	15/09/2026	1903157752	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	15/09/2026	1903157752	£0.09	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	15/09/2026	1903157752	£900.06	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154922	£5432.14	Revenue	Casa Mia Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154878	£9301.67	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154878	£9769.59	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	04/09/2026	1903154878	£8319.77	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Residential	55022	04/09/2026	1903154746	£7660.54	Revenue	CHEPSTOW HOUSE (ROSS) LTD		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Home Care	57042	04/09/2026	1903154746	£721.80	Revenue	CHEPSTOW HOUSE (ROSS) LTD		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	04/09/2026	1903154760	£8634.99	Revenue	Choice LTD re: Orchard End Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.01	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£450.03	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£565.25	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£685.76	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£803.25	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£857.20	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£1071.00	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£1285.20	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£1285.80	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£1391.52	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£2250.15	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£2571.60	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	£4800.32	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156067	£771.12	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156067	£1200.08	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156067	£1606.50	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156067	£4071.70	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156067	-£0.07	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154989	£16139.61	Revenue	Comm Homes of Intensive Care			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	04/09/2026	1903154891	£35899.20	Revenue	Comm Homes of Intensive Care			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	04/09/2026	1903154946	£8177.79	Revenue	Coxwell Hall of Farringdon		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	04/09/2026	1903154946	£8280.00	Revenue	Coxwell Hall of Farringdon		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154995	£8977.16	Revenue	Redacted Personal Information	6244860	2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	17/09/2026	1903159289	£350.98	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156063	£52194.24	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/09/2026	1903162936	£52194.24	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156494	£0.05	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156494	£44076.61	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	10/09/2026	1903156494	£1650.49	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/09/2026	1903163500	£0.01	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/09/2026	1903163500	£44819.50	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	04/09/2026	1903154729	£8136.39	Revenue	Gloucestershire Group Homes			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154911	£8317.50	Revenue	Guys Cross Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	£0.01	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	£0.02	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	£0.03	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	£161.80	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	£171.44	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	£300.02	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	£342.88	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	

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Payments made during September 2026

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	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/09/2026	1903164354	£2142.00	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/09/2026	1903164354	£4849.08	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/09/2026	1903164354	£6000.40	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164354	£428.60	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164354	£642.60	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164354	£945.36	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164354	£945.72	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164354	£1028.64	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164354	£2104.43	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	28/09/2026	1903164354	£357.00	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	28/09/2026	1903164354	£1000.35	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164354	-£0.01	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	23/09/2026	1903162929	£608.04	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	23/09/2026	1903162929	£709.38	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	23/09/2026	1903162929	£743.16	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	23/09/2026	1903162929	£743.16	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	23/09/2026	1903162929	£743.16	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155537	£2174.76	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155537	£5484.69	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	07/09/2026	1903155537	£942.92	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155537	-£0.67	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157748	£773.64	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157748	£1028.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157748	£1630.44	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157748	£4871.51	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2026	1903159795	£321.45	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2026	1903159795	£2174.76	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2026	1903159795	£5554.59	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	18/09/2026	1903159795	£942.92	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2026	1903159795	-£0.67	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/09/2026	1903164796	£0.01	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/09/2026	1903164796	£241.20	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/09/2026	1903164796	£551.31	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/09/2026	1903164796	£771.62	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/09/2026	1903164796	£1630.44	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/09/2026	1903164796	£4871.51	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154781	£3933.90	Revenue	Horton House		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	04/09/2026	1903154781	£4206.77	Revenue	Horton House		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	04/09/2026	1903154755	£7244.49	Revenue	Innovation Care Limited	3346518	2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	04/09/2026	1903154755	£5649.69	Revenue	Innovation Care Limited	3346518	2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/09/2026	1903152312	£1216.40	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£241.20	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£1470.60	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£2251.20	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£2251.20	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£2251.20	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£2251.20	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£2251.20	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	23/09/2026	1903162857	£3467.60	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	18/09/2026	1903155002	£2104.29	Revenue	Lothlorien Community Rokpa Trust		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	18/09/2026	1903155002	£4208.57	Revenue	Lothlorien Community Rokpa Trust		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	18/09/2026	1903155002	£4208.57	Revenue	Lothlorien Community Rokpa Trust		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	18/09/2026	1903155002	£4348.86	Revenue	Lothlorien Community Rokpa Trust		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	18/09/2026	1903155002	£4348.86	Revenue	Lothlorien Community Rokpa Trust		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	18/09/2026	1903155002	£4348.86	Revenue	Lothlorien Community Rokpa Trust		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156487	£7567.00	Revenue	Maplyn Care Services		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156487	-£947.80	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/09/2026	1903165592	£7567.00	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	10/09/2026	1903156488	£7292.52	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	10/09/2026	1903156488	-£673.32	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	30/09/2026	1903165594	£7573.28	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	30/09/2026	1903165594	-£6.28	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	29/09/2026	1903164793	£1794.76	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	29/09/2026	1903164793	-£0.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	29/09/2026	1903164794	£900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	29/09/2026	1903164794	£2520.17	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154788	£3823.97	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154788	£5390.91	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	30/09/2026	1903165586	£3100.32	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	30/09/2026	1903165586	-£127.52	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	17/09/2026	1903159291	£420.16	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/09/2026	1903163464	£11805.84	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/09/2026	1903163462	£1470.56	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/09/2026	1903163463	£1470.56	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/09/2026	1903163459	£472.68	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/09/2026	1903163459	£1470.56	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/09/2026	1903163461	£1470.56	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154992	£7150.97	Revenue	Milestones Trust		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	18/09/2026	1903159796	£0.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	18/09/2026	1903159796	£1033.33	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	04/09/2026	1903154778	£5103.39	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	04/09/2026	1903154855	£4587.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	04/09/2026	1903154855	£495.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154957	£15376.03	Revenue	Ocean Community Services Ltd		2	Z021	Electronic Call Monitoring	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155767	£0.01	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155767	£0.04	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155767	£1454.81	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155767	£3560.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	08/09/2026	1903155756	£545.67	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	08/09/2026	1903155756	-£0.01	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	10/09/2026	1903156485	£552.00	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	10/09/2026	1903156485	-£0.01	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/09/2026	1903154736	£8114.40	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	04/09/2026	1903154736	£10789.41	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	04/09/2026	1903154736	£11199.90	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154736	£11585.23	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154736	£11605.07	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154736	£12944.66	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154736	£13362.17	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154736	£13362.17	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154736	£14555.06	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154736	£10644.81	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	04/09/2026	1903155035	£2504.80	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	29/09/2026	1903164782	£2504.80	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154930	£9520.50	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154930	£9612.47	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	04/09/2026	1903154930	£9520.50	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	04/09/2026	1903154930	£9383.10	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	04/09/2026	1903154930	£9376.16	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154930	£9013.03	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154930	£9520.50	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	04/09/2026	1903154930	£399.60	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	04/09/2026	1903154930	£2000.31	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	

Payments made during September 2026

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	Mental Health Recharges	205551	Long Term - Home Care	57042	04/09/2026	1903154930	£414.86	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154966	£12885.77	Revenue	Priory Parkcare Homes (No.2) Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	04/09/2026	1903154929	£1436.74	Revenue	Proctor Residential Care Home Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154929	£4469.27	Revenue	Proctor Residential Care Home Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.03	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£685.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£1200.08	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£1242.94	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£1260.48	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£1656.96	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£2174.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£3213.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£3883.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£4349.52	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£4695.78	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£7203.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£10148.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£13048.56	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/09/2026	1903156497	£14498.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/09/2026	1903156497	£771.48	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/09/2026	1903156497	£3624.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£685.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£1200.08	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£1242.94	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£1260.48	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£1656.96	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£2174.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£3213.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£3883.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£4349.52	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£4628.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£7203.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£10148.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£13048.56	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164373	£14498.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164373	£771.48	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164373	£3624.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154825	£5142.86	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154825	£8872.11	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154825	£9343.41	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154825	£10285.71	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10260.30	Revenue	Queensbridge House			Z003	Commercial (Organisations)	

Payments made during September 2026

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	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10260.30	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10260.30	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10260.30	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10260.30	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10515.77	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10707.64	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£10707.64	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£11173.20	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154825	£13431.69	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	04/09/2026	1903154825	£10707.64	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154825	£9835.20	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	04/09/2026	1903154825	£578.57	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	04/09/2026	1903154825	£1157.14	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	04/09/2026	1903154825	£1096.07	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	04/09/2026	1903154825	£11677.50	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	04/09/2026	1903154825	£4671.00	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	04/09/2026	1903154825	£19128.86	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	04/09/2026	1903154937	£7249.11	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154718	£6229.29	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154718	£6241.11	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.05	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£724.92	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£900.06	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£1071.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£1790.69	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£2253.72	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£3213.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£3213.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£4500.30	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£4800.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£7414.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£8400.56	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£8743.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	£9000.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156064	£292.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156064	£1992.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£642.54	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£685.76	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£771.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£1028.64	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£1050.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£1371.52	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£2142.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£2143.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£2485.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£2748.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£3600.24	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£4500.30	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£6240.42	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156064	£11657.92	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156064	£428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156064	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/09/2026	1903156064	£1800.12	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£342.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£642.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£685.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£771.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£1560.10	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£1745.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/09/2026	1903156064	£2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	09/09/2026	1903156064	£8743.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	-£0.90	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156064	-£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	</

Payments made during September 2026

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	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£1028.64	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£1050.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£1368.31	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£2142.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£2143.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£2485.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£2748.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£3600.24	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£4500.30	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£6240.42	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2026	1903164372	£11657.92	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164372	£428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164372	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164372	£1800.12	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£342.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£642.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£685.76	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£771.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£1560.10	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£1745.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	28/09/2026	1903164372	£2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	28/09/2026	1903164372	£8743.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164372	-£0.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157753	£1200.08	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157753	£1200.64	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157753	£1607.76	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2026	1903157753	£3900.26	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154923	£9869.19	Revenue	React Support Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Community Other LT Care	57045	04/09/2026	1903154709	£8439.36	Revenue	React Support Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£0.06	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£803.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£1025.07	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£1200.08	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£1369.02	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£1606.50	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£2250.15	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£2542.46	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£3300.22	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	£3600.24	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	11/09/2026	1903157006	£514.32	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	11/09/2026	1903157006	£924.92	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2026	1903157006	-£0.01	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£0.04	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£803.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£1024.71	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£1200.08	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£1366.88	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£1606.50	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£2250.15	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£2542.46	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£3300.22	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164343	£3600.24	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164343	£514.32	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	28/09/2026	1903164343	£924.92	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	04/09/2026	1903154722	£9717.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	22/09/2026	1903162454	£2567.07	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	03/09/2026	1903153736	£2070.04	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	03/09/2026	1903154042	£6323.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	03/09/2026	1903154031	£1693.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	03/09/2026	1903154061	£698.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	03/09/2026	1903154005	£1827.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	30/09/2026	1903165387	£2070.04	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	30/09/2026	1903165184	£6323.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	30/09/2026	1903165173	£1693.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	30/09/2026	1903165148	£1827.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	30/09/2026	1903165202	£698.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	03/09/2026	1903154102	£986.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	03/09/2026	1903154089	£1044.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	30/09/2026	1903165229	£1044.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	30/09/2026	1903165241	£986.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Direct Support Payments to Individuals	60120	03/09/2026	1903153873	£1386.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Direct Support Payments to Individuals	60120	03/09/2026	1903153877	£617.40	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Direct Support Payments to Individuals	60120	30/09/2026	1903165529	£1386.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Payment Income	82569	03/09/2026	1903154089	-£257.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Payment Income	82569	30/09/2026	1903165229	-£257.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2026	1903160107	£0.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2026	1903160107	£6429.36	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	08/09/2026	1903155759	£1135.45	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	08/09/2026	1903155759	-£0.06	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156058	£1398.88	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Residential	55022	04/09/2026	1903154779	£6809.57	Revenue	Ribston House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	04/09/2026	1903154779	£2131.20	Revenue	Ribston House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154743	£9526.46	Revenue	Roselea			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156066	£107.15	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156066	£1928.70	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156066	£2143.00	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156066	£787.80	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/09/2026	1903162928	£1928.70	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/09/2026	1903162928	£2143.00	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/09/2026	1903162928	£787.80	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	04/09/2026	1903147676	£710.08	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	04/09/2026	1903147674	£735.28	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	04/09/2026	1903147675	£1365.52	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155765	£0.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155765	£0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155765	£505.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155765	£683.63	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155765	£1714.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155765	£2982.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2026	1903155765	£3313.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164365	£0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164365	£373.87	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164365	£735.28	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164365	£1710.11	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164365	£2982.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/09/2026	1903164365	£3313.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	04/09/2026	1903154751	£8540.10	Revenue	Stepping Stones Ltd		2	Z018	Care Home	

Payments made during September 2026

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
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154848	£9165.34	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154848	£9659.91	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154848	£11160.00	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154848	£12885.81	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154848	£11753.66	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	04/09/2026	1903154848	£5196.00	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/09/2026	1903156070	£3000.20	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.02	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.03	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.04	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.08	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£341.45	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£748.49	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£995.33	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/09/2026	1903156070	£1031.16	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.02	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/09/2026	1903156070	£324.96	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	04/09/2026	1903154821	£791.57	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154821	£3561.13	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154821	£4448.79	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154821	£5628.47	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	04/09/2026	1903154821	£6822.34	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	04/09/2026	1903154821	£1557.00	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	04/09/2026	1903154820	£6927.30	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154964	£5839.93	Revenue	The Lodge Rest Ltd		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	04/09/2026	1903154926	£7399.11	Revenue	The Orchard			2010	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154727	£6157.11	Revenue	The Padova			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154727	£7216.03	Revenue	The Padova			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154976	£14912.14	Revenue	THE PARK (MAPLES COMMUNITY)		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154762	£7080.51	Revenue	The Pembury			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	04/09/2026	1903154947	£10556.83	Revenue	The Pines Residential Home		2	2018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	10/09/2026	1903156379	£4070.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	10/09/2026	1903156379	£4070.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/09/2026	1903156385	£630.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	10/09/2026	1903156393	£735.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	10/09/2026	1903156395	£1260.49	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	2019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.03	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.14	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£1035.60	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£1216.40	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£2071.20	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£3213.00	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£6161.82	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2026	1903152083	£9320.40	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.01	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.01	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.04	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£620.93	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£932.04	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£1242.72	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£1446.39	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£1449.84	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£2142.00	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£2161.38	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£2355.99	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£4349.52	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£6991.20	Revenue	Voyage Care (Fox Elms)		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/09/2026	1903152083	£10148.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	01/09/2026	1903152083	£2355.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.03	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	01/09/2026	1903152083	£1035.17	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.12	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£1033.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£1238.84	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£2055.24	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£6126.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2026	1903155527	£9320.40	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.05	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£617.05	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£853.52	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£1241.43	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£1446.39	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£1448.55	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£2355.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£3126.65	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£4167.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£4349.52	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£6991.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/09/2026	1903155527	£10148.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	07/09/2026	1903155527	£2355.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.03	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	07/09/2026	1903155527	£1013.59	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	04/09/2026	1903154819	£1561.37	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	04/09/2026	1903154799	£9252.56	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	22/09/2026	5100914041	£17678.50	Revenue	Dorset Council		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	03/09/2026	5100911554	£6750.00	Revenue	Professional Safety Services (SW) L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	11/08/2026	5100908695	£950.00	Revenue	RWK Goodman		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	28/09/2026	1903163919	£15471.29	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	24/09/2026	1903162976	£6319.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	24/09/2026	1903162975	£6419.32	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	24/09/2026	1903162973	£11253.83	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	24/09/2026	1903162974	£14794.77	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	28/09/2026	1903163917	£14128.42	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	29/09/2026	1903164374	£5146.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	29/09/2026	1903164377	£16749.79	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	29/09/2026	1903164382	£9562.70	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Refunded Contributions	11671	29/09/2026	1903164377	£1764.79	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	28/09/2026	1903163919	£3497.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	24/09/2026	1903162976	£1311.62	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	24/09/2026	1903162975	£1433.05	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	24/09/2026	1903162973	£2265.31	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	24/09/2026	1903162974	£3401.41	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	28/09/2026	1903163917	£3139.70	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	29/09/2026	1903164374	£312.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	29/09/2026	1903164377	£5295.35	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	29/09/2026	1903164382	£4013.96	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest - Backdated Pension Contributions	81401	28/09/2026	1903163919	-£158.78	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	24/09/2026	1903162976	-£476.01	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	24/09/2026	1903162975	-£555.78	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	24/09/2026	1903162973	-£1156.78	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	24/09/2026	1903162974	-£686.42	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	28/09/2026	1903163917	-£744.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	29/09/2026	1903164374	-£62.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest -Backdated Pension Contributions	81401	29/09/2026	1903164377	-£12967.74	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	29/09/2026	1903164382	-£435.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	28/09/2026	1903163919	-£613.39	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	24/09/2026	1903162976	-£1905.73	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	24/09/2026	1903162975	-£2120.71	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	24/09/2026	1903162973	-£3974.58	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	24/09/2026	1903162974	-£1919.03	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	28/09/2026	1903163917	-£3134.03	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	29/09/2026	1903164374	-£185.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Backdated Pension Employee Contributions	81402	29/09/2026	1903164377	-£5006.14	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	29/09/2026	1903164382	-£816.71	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Administration Services	Admin Support	206162	Provision of courses	43150	25/08/2026	5100910624	£1449.00	Revenue	BILD	1019663	2	Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	26/08/2026	5100910755	£1125.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	03/09/2026	5100911624	£843.60	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/09/2026	5100911566	£2323.08	Revenue	Arjo UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/09/2026	5100913487	£949.56	Revenue	Arjo UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/09/2026	5100914052	£965.00	Revenue	Attainability UK Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/09/2026	5100913415	£3955.64	Revenue	CEFNDY Healthcare		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909434	£1170.00	Revenue	Chunc Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/09/2026	5100913133	£580.50	Revenue	Connevans Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2026	5100911439	£7496.25	Revenue	Creative Software Solutions		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/09/2026	5100913975	£1701.75	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2026	5100911426	£959.20	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/09/2026	5100914567	£959.20	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/09/2026	5100914095	£5838.20	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2026	5100914676	£1499.90	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908496	£2531.20	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909403	£431.70	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/08/2026	5100910587	£550.10	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/09/2026	5100911581	£4787.20	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910167	£1585.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100909981	£1475.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910765	£1475.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2026	5100911423	£1563.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2026	5100911422	£2059.20	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2026	5100912263	£756.83	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/09/2026	5100913349	£1757.37	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/09/2026	5100911569	£636.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2026	5100911982	£547.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2026	5100912041	£569.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/09/2026	5100913702	£815.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/09/2026	5100913700	£536.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909389	£434.35	Revenue	Newsmith Stainless Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907891	£630.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2026	5100909130	£3130.50	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910756	£1244.20	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/09/2026	5100912511	£630.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910143	£1045.00	Revenue	Orchard Farm Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2026	5100909577	£519.00	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909530	£455.60	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	11/08/2026	5100908662	£149.86	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	11/08/2026	5100908662	£122.38	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	11/08/2026	5100908662	£122.38	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	11/08/2026	5100908662	£255.75	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/09/2026	5100912406	£4585.50	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/09/2026	5100914110	£4595.75	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2026	5100912119	£440.00	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2026	5100911954	£2350.00	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/09/2026	5100913322	£802.00	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/09/2026	5100914167	-£210.61	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/09/2026	5100914167	£1263.66	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/09/2026	5100914506	£2000.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908447	£657.29	Revenue	RNIB Enterprises Ltd		3	Z009	Voluntary Sector (Organisation	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910830	£5186.00	Revenue	Roma Medical Aids Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2026	5100911384	£4647.90	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2026	5100912256	£429.82	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2026	5100913019	£2.53	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2026	5100913019	£22.77	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2026	5100913019	£132.00	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2026	5100913019	£528.00	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2026	5100913019	£17.50	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2026	5100913019	£157.50	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/09/2026	5100914067	£585.31	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2026	5100914673	£1346.40	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/09/2026	5100913266	£965.00	Revenue	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2026	5100914823	£683.72	Revenue	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2026	5100914839	£458.00	Revenue	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/09/2026	5100914472	£872.00	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/09/2026	5100913498	£2940.00	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	09/09/2026	5100912538	£800.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2026	5100908263	£448.50	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/08/2026	5100908275	£539.50	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2026	5100908660	£969.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2026	5100908814	£577.80	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910021	£970.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910762	£4850.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910761	£1044.80	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910882	£1800.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2026	5100912265	£4012.50	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/09/2026	5100912589	£492.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/09/2026	5100912508	£431.50	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/09/2026	5100912571	£3258.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/09/2026	5100912501	£431.50	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/09/2026	5100914169	£490.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/09/2026	5100913499	£854.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/09/2026	5100914905	£424.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908506	£1171.80	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2026	5100908668	£2343.15	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/08/2026	5100910653	£1562.40	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910767	£488.25	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/09/2026	5100913598	£733.14	Revenue	Warwick Sasco Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2026	5100914667	£1492.24	Revenue	Warwick Sasco Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/09/2026	5100912703	£0.30	Revenue	Wealdon Rehab		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/09/2026	5100912703	£678.34	Revenue	Wealdon Rehab		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/09/2026	5100914256	£2960.62	Revenue	Wealdon Rehab		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2026	5100908667	£975.47	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908474	£792.83	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910040	£774.53	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910841	£665.65	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2026	5100911402	£975.47	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2026	5100911440	£765.65	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/09/2026	5100912474	£882.69	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	02/09/2026	5100911517	£23070.00	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	02/09/2026	5100911516	£2525.88	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	03/09/2026	5100911606	£48770.40	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	04/09/2026	5100911829	£52461.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	18/08/2026	5100909537	£5086.00	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	18/08/2026	5100909538	£5823.15	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164394	£19583.30	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164391	£6669.12	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164392	£4663.50	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164387	£7813.85	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164388	£7965.50	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164389	£4300.00	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164390	£18988.52	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	29/09/2026	1903164393	£3010.00	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Commissioning Director - Adults	207602	Professional fees	43010	26/08/2026	5100910712	£3500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Publications, Newspapers & Periodicals	40280	17/08/2026	5100909470	£94.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Publications, Newspapers & Periodicals	40280	17/08/2026	5100909470	£317.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Publications, Newspapers & Periodicals	40280	17/08/2026	5100909470	£86.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	02/09/2026	5100911469	£5675.25	Revenue	The Care Advice Line Ltd		2	Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	30/09/2026	1903165617	£10656.52	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	30/09/2026	1903165617	-£1.96	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Childrens Agency	58010	24/09/2026	5100914360	£18774.53	Revenue	CCP			Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Priv contract payments	57040	04/09/2026	5100911788	£45157.67	Revenue	POhWER			Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Priv contract payments	57040	29/09/2026	5100914861	£23952.20	Revenue	POhWER			Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Priv contract payments	57040	29/09/2026	5100914862	£45157.67	Revenue	POhWER			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£0.02	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£0.08	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£128.58	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£171.44	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£257.16	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£342.17	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£342.52	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£342.88	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£342.88	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£342.88	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£471.46	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£1071.00	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£3213.00	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£3213.00	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£4800.32	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162957	£10543.56	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162831	£76089.70	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163894	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163894	£3802.40	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£0.02	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£0.08	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£128.58	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£171.44	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£257.16	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£341.45	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£342.17	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£342.52	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£342.88	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£342.88	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£514.32	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£1071.00	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£3213.00	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£3213.00	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£4800.32	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160102	£10543.56	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162916	£18437.21	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162916	£0.05	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162916	£0.11	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162916	£1606.50	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162916	£1898.59	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162916	£10873.80	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162916	£19641.86	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162916	-£0.63	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162916	-£1.52	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154753	£7702.54	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154753	£7702.54	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154753	£7702.54	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154753	£7959.29	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154753	£7959.29	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154753	£7959.29	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154753	£4558.93	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154753	£7565.40	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154753	-£7959.29	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154753	-£7959.29	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154753	-£7959.29	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154753	-£7702.54	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154753	-£7702.54	Revenue	Abbeymead Lodge		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2026	1903152167	£117.73	Revenue	Accomplish Group Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2026	1903152167	£17589.73	Revenue	Accomplish Group Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2026	1903152167	£24935.59	Revenue	Accomplish Group Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2026	1903152167	-£0.75	Revenue	Accomplish Group Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154865	£16613.49	Revenue	Accomplish Group Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162457	£404.64	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/09/2026	1903162457	£2106.72	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/09/2026	1903162457	£3579.66	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.06	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155530	£18842.30	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.01	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.02	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.04	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£171.08	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£342.88	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£428.60	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£600.04	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£1072.26	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£1143.62	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£1480.38	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£1733.16	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£2983.06	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£3213.00	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£4500.30	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£6000.40	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£8672.29	Revenue	Aim Up		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£8829.16	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	£9000.60	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155530	-£0.01	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/09/2026	1903155531	£1813.68	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/09/2026	1903155531	£132.90	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154735	£8176.03	Revenue	Alexandra House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154735	£8176.03	Revenue	Alexandra House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154735	£8176.03	Revenue	Alexandra House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154935	£19933.37	Revenue	Allag Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164363	£0.10	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164363	£5764.84	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164363	£4732.79	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£9190.24	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£9190.24	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£9190.24	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£9496.58	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£9496.58	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£9496.58	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£10340.91	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£10340.91	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£10340.91	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£10685.61	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£10685.61	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£10685.61	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£11983.80	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£11983.80	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£11983.80	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£12383.26	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£12383.26	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£12383.26	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154758	£23534.87	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	£8266.59	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	£9029.31	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£12383.26	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£12383.26	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£12383.26	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£11983.80	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£11983.80	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£10685.61	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£10685.61	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£10685.61	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£10340.91	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£10340.91	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£9496.58	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£9496.58	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£9496.58	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£9190.24	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154758	-£9190.24	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154720	£2297.70	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154720	£4661.19	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154720	£5089.41	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154720	£6084.21	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156069	£0.02	Revenue	Arch Care Services		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156069	£593.40	Revenue	Arch Care Services		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156069	£600.04	Revenue	Arch Care Services		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156069	£724.92	Revenue	Arch Care Services		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156069	£987.96	Revenue	Arch Care Services		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165584	£280.11	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165584	£680.13	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157012	£0.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157012	£313.37	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157012	£315.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157012	£342.52	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157012	£1200.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157012	£3000.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157012	-£0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154908	£8028.09	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.06	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.07	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.55	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£0.65	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£20.71	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£25.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£63.93	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£84.29	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£169.65	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£170.09	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£252.52	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£850.06	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£850.42	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1028.64	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1071.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1200.64	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1362.23	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1379.04	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1450.10	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1607.76	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£1800.12	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£2314.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£2349.59	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£3728.16	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£5885.40	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£5914.68	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£6524.28	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£7584.08	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£8992.02	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£9005.40	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£9006.27	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£9257.76	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£10054.34	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£10800.72	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£11492.51	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164356	£11611.23	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164355	-£0.88	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164355	-£0.01	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£606.96	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£685.76	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£735.28	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£892.84	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£1200.08	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£1542.96	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£3592.63	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£3600.24	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/09/2026	1903152404	£10172.39	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£606.96	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£685.76	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£735.28	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£892.84	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£1200.08	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£1542.96	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£3600.24	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£4373.76	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2026	1903157005	£10172.39	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152393	£1443.64	Revenue	Black & White GroupUltimateFinance			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152394	£26880.00	Revenue	Black & White GroupUltimateFinance			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	30/09/2026	1903165598	£26880.00	Revenue	Black & White GroupUltimateFinance			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	30/09/2026	1903165600	£1443.64	Revenue	Black & White GroupUltimateFinance			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/09/2026	1903159284	£546.13	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/09/2026	1903159284	£1075.93	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156499	£19622.10	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.03	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.03	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.04	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.08	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£171.44	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£171.52	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£256.09	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£257.16	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£257.16	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£257.16	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£259.54	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£279.30	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£295.43	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£303.74	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£321.45	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£340.74	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.16	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£343.04	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£385.74	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£6524.28	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£6524.28	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£6524.28	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£6944.39	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£7179.81	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£7456.32	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£7632.51	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£8559.14	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£8650.86	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£9967.52	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£10273.54	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£11274.75	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£11941.65	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£12665.99	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£14315.24	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£15343.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£15601.04	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£16372.52	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£18640.80	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£21258.56	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£21335.71	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£23962.11	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	£63859.81	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.72	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	-£3.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/09/2026	1903158027	£816.00	Revenue	Bromley Mencap		2	2009	Voluntary Sector (Organisation)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/09/2026	1903158027	-£18.48	Revenue	Bromley Mencap		2	2009	Voluntary Sector (Organisation)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/09/2026	1903158028	£816.00	Revenue	Bromley Mencap		2	2009	Voluntary Sector (Organisation)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/09/2026	1903158028	-£18.48	Revenue	Bromley Mencap		2	2009	Voluntary Sector (Organisation)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154769	£9719.44	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154769	£9719.44	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	11/09/2026	1903156988	£1228.20	Revenue	BWC Property Ventures		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	11/09/2026	1903156988	-£0.20	Revenue	BWC Property Ventures		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/09/2026	1903152123	£230.00	Revenue	C2I Chapter One CIC		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/09/2026	1903152123	£358.29	Revenue	C2I Chapter One CIC		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/09/2026	1903152123	£703.29	Revenue	C2I Chapter One CIC		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/09/2026	1903152123	-£486.58	Revenue	C2I Chapter One CIC		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	24/09/2026	1903163514	£1540.64	Revenue	Camphill Village Trust Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/09/2026	1903145640	£855.01	Revenue	Cannon Cars Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159288	£315.12	Revenue	Care at Call Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159288	£375.14	Revenue	Care at Call Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159288	£2100.80	Revenue	Care at Call Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/09/2026	1903155503	£1024.86	Revenue	Care at Call Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/09/2026	1903159287	£1024.86	Revenue	Care at Call Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	18/09/2026	1903159799	£254.32	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	18/09/2026	1903159799	£912.56	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164348	£22741.60	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164350	£19414.92	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164349	£21747.60	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164346	£23197.44	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164351	£0.14	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164351	£12480.72	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4454.74	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152371	£0.08	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organisation	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152371	£836.08	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organisation	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154808	£9547.93	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154808	£10985.36	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154808	£13703.91	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.02	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.02	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£85.72	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£157.56	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£171.44	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£342.88	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£428.24	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£428.24	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£472.68	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£600.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£771.12	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£856.48	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£1285.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£1371.52	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£2142.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£2400.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£2409.75	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£2569.81	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£2571.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£2892.69	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£3428.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£3514.52	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£3600.24	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£5400.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£5823.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£6429.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£7393.35	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£7714.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£8692.57	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£8743.44	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£9000.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£9639.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£11615.06	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£12247.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£18001.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156067	£21778.24	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154741	£6526.54	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154741	£8227.89	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154881	£11934.51	Revenue	Comm Homes of Intensive Care			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157750	£0.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157750	£174.29	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157750	£3213.00	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157750	£5528.94	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152403	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152403	£1291.96	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	15/09/2026	1903157749	£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	15/09/2026	1903157749	£1316.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154910	£9122.01	Revenue	Condoover College Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154981	£13458.86	Revenue	Consensus Support Services Ltd -		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9480.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9480.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9480.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	04/09/2026	1903154776	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156062	£12214.72	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156060	£15223.32	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156059	£10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156061	£10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156422	£45669.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162938	£10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162937	£12214.72	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162939	£15223.32	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162942	£14618.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162942	£17992.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162940	£45669.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162935	£10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154863	£8586.13	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154863	£8886.77	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154870	£4248.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154870	£4248.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154870	£4123.75	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154870	£62682.26	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154870	£67684.97	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154870	£111314.10	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154859	£10463.87	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154859	£13220.14	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154861	£11579.79	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154861	£16085.14	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154862	£8706.99	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154862	£12100.97	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154860	£9873.04	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154860	£10553.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156423	£1512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162941	£1512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4454.74	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154901	£11855.06	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154876	£335.18	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154876	£2011.08	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154876	£2011.08	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154876	£2346.26	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154876	£2346.26	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154876	£4357.34	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154803	£7886.83	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154914	£11242.54	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154914	£12887.19	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154756	£8511.86	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154756	£9160.29	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154756	£9160.29	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154756	£9160.29	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154756	£9160.29	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154756	£9160.29	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154756	£9160.29	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154765	£8149.50	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2026	1903157394	£0.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2026	1903157394	£14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2026	1903157393	£0.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2026	1903157393	£14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/09/2026	1903157391	£7293.33	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/09/2026	1903157391	-£1645.29	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2026	1903157396	£2024.96	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2026	1903157396	-£1139.04	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/09/2026	1903157397	£0.10	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/09/2026	1903157397	£34796.06	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2026	1903157395	£3676.40	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162933	£4556.16	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162931	£2712.53	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162931	£12555.82	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162934	£1470.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162930	£22061.46	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162932	£7603.74	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152405	£2007.19	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/09/2026	1903159295	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/09/2026	1903159295	£2011.48	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	17/09/2026	1903159296	£8537.21	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154768	£10761.26	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154768	£7713.43	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154768	£8739.86	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154768	£9177.30	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/09/2026	1903155757	£0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/09/2026	1903155757	£540.66	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/09/2026	1903155757	£736.80	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/09/2026	1903155757	£975.43	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/09/2026	1903155757	-£0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152138	£2096.68	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152138	-£363.80	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156494	£1073.04	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156494	£2077.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156494	£8505.60	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156494	£18038.96	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156494	£20015.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156494	£31239.03	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156494	£34796.16	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156494	£0.01	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156494	£0.05	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162465	£770.77	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162465	£942.92	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162465	£1250.45	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162465	£1928.34	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162465	£1928.70	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162465	£1929.41	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/09/2026	1903162465	-£0.01	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/09/2026	1903163497	£2142.00	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/09/2026	1903163497	£9200.33	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£0.01	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£771.48	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£941.85	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£1071.00	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£1285.80	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£1927.63	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£1928.70	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£2100.14	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£2409.12	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£3600.24	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£4600.59	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£5162.80	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163497	£8102.46	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155029	£2296.52	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152097	£537.32	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152085	£659.40	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152113	£500.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152105	£1099.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152100	£1973.20	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152091	£1028.88	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152104	£1904.52	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	01/09/2026	1903152101	£3043.60	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152086	£659.40	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152089	£1028.76	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152102	£537.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152114	£500.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152128	£1440.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152107	£659.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152106	£1025.76	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152084	£879.20	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152099	£2149.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152093	£548.64	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162870	£824.25	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162892	£1044.05	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	23/09/2026	1903162887	£2891.42	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162877	£943.14	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162875	£943.03	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162871	£604.45	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162882	£537.32	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162879	£548.64	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162894	£659.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162869	£537.32	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162893	£1025.76	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162886	£1775.88	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162891	£1745.81	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162888	£2466.39	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/09/2026	1903162885	£2149.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154729	£7678.37	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154729	£7988.57	Revenue	Gloucestershire Group Homes			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165581	£610.55	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	30/09/2026	1903165581	£540.48	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	01/09/2026	1903152147	£0.40	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	01/09/2026	1903152147	£7186.03	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/09/2026	1903160101	£0.44	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/09/2026	1903160101	£7028.05	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/09/2026	1903162452	£1268.31	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152331	£626.56	Revenue	Guideposts Trust Ltd		2	2009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152334	£939.84	Revenue	Guideposts Trust Ltd		2	2009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154780	£9802.37	Revenue	Hannacott			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154780	£10122.34	Revenue	Hannacott			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/09/2026	1903155037	£3900.26	Revenue	Haven Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£0.02	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£171.44	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£229.50	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£257.16	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£300.02	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£321.30	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£342.88	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£342.88	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£428.60	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£428.60	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£471.46	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£535.50	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£606.32	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£900.06	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£1636.39	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£1800.12	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164354	£2104.43	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.47	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.48	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£803.25	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£1773.46	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£2570.40	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£3262.14	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£4427.19	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£21747.60	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160104	£28271.88	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.01	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.01	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.05	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.26	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2.69	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£391.74	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£428.60	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£534.24	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£600.04	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£700.56	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£736.47	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£857.20	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£917.28	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£1144.06	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£1178.65	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£1605.24	Revenue	HF Trust Limited			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£1800.12	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£1885.84	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£1929.84	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£1971.56	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2061.90	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2258.36	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2409.75	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2502.36	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2698.92	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2818.05	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2998.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£2998.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£3262.14	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£3603.60	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£4189.57	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£4800.32	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£5357.50	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£6600.44	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£9815.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£10864.74	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160104	£21719.53	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154724	£16368.56	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154903	£5486.40	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154732	£7108.76	Revenue	Highfield House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14285.19	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14285.19	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14285.19	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154844	£14285.19	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154844	-£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154844	-£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154844	-£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154844	-£14285.19	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154844	-£14285.19	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154745	£5671.37	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154745	£5967.43	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154745	£5967.43	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154745	£5967.43	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.11	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£1.31	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£13966.79	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£14187.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£16673.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£28271.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£28271.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/09/2026	1903155537	£31048.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.73	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.87	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£342.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155537	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£2131.92	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£2142.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£2430.54	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£3000.20	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£3290.98	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£3599.82	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£4050.27	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£4349.52	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£4502.40	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£4872.36	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£5400.36	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£5912.21	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£5914.68	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£9903.60	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£11315.04	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£13500.90	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£16029.64	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	£18001.20	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164796	-£242.59	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/09/2026	1903155536	£2389.66	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	18/09/2026	1903159794	£2389.66	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155540	£5634.24	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155540	-£83.36	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155538	£4319.48	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155538	-£311.32	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155539	£4710.24	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155539	-£296.64	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163485	£4710.24	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163485	-£296.64	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163484	£4319.48	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163484	-£311.32	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165620	£4319.48	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165620	-£311.32	Revenue	Inclusive Care & Education Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165582	£19624.62	Revenue	Independent Care Solutions Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165583	£26097.12	Revenue	Independent Care Solutions Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/09/2026	1903151955	£22368.96	Revenue	Independent Care Solutions Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/09/2026	1903151954	£14912.64	Revenue	Independent Care Solutions Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154755	£5811.94	Revenue	Innovation Care Limited	3346518	2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154755	£5811.94	Revenue	Innovation Care Limited	3346518	2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154755	£5852.53	Revenue	Innovation Care Limited	3346518	2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154755	£6322.03	Revenue	Innovation Care Limited	3346518	2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155014	£2376.17	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	04/09/2026	1903147362	£827.14	Revenue	Jah -Jireh Charity Homes		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156433	£1232.83	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156416	£1305.36	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156435	£614.21	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156426	£1386.72	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156413	£1386.72	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156415	£2175.60	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156430	£1047.94	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156439	£831.89	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156436	£664.51	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156431	£1305.36	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156438	£1356.10	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156419	£1109.18	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156446	£866.74	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156440	£554.69	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156437	£739.87	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156414	£1386.72	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156444	£1109.66	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156454	£831.89	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156417	£832.03	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156434	£1781.33	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156445	£2015.52	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156450	£626.98	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156424	£832.03	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156441	£832.03	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156432	£739.78	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	10/09/2026	1903156453	£1232.83	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/09/2026	1903163486	£647.78	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/09/2026	1903163465	£813.79	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/09/2026	1903163487	£1109.38	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164338	£1627.58	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164332	£863.71	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164340	£2380.08	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164335	£1109.38	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/09/2026	1903164797	£1386.72	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155019	£3290.27	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155032	£1919.23	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155024	£3421.80	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155026	£2467.63	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/09/2026	1903151952	£1099.00	Revenue	Kingfisher Treasure Seekers		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/09/2026	1903151949	£769.30	Revenue	Kingfisher Treasure Seekers		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	17/09/2026	1903159299	£0.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	17/09/2026	1903159299	£13662.58	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/09/2026	1903159302	£18858.55	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/09/2026	1903159302	£24962.35	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159302	£0.14	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159302	£1.94	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159302	£2653.59	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159302	£3213.00	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159302	£29203.92	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159302	£32302.74	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/09/2026	1903159302	-£0.87	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/09/2026	1903159302	-£0.85	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2026	1903159791	£409.32	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2026	1903159791	£2292.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2026	1903159792	£2169.18	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162854	£2292.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162858	£2892.24	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165590	£3062.72	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165589	£3062.72	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/09/2026	1903165595	£3062.72	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156460	£1377.64	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156472	£635.83	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156473	£847.78	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156455	£2156.11	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156465	£1589.58	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156471	£952.03	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156468	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156462	£2121.60	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156464	£3674.90	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156467	£635.83	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156461	£1934.93	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156459	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156475	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156469	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156463	£1695.55	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164345	£1271.66	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164344	£1695.55	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164297	£918.43	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2026	1903164352	£1271.66	Revenue	Lifeskills, Integration, Flexibilit			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£3.49	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£10.58	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£11.60	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£21.04	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£35.26	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£42.31	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£42.31	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£118.68	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£126.93	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£174.24	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£238.89	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£397.99	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£477.58	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£477.58	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£513.36	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£630.24	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£691.04	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£779.92	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£1432.75	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£3213.00	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£3571.15	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£7800.52	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£9964.58	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	£15285.28	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	-£92.15	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	-£16.72	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	-£5.57	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	-£5.57	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155532	-£2.77	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£148.08	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£296.16	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£412.98	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£592.32	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£592.32	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£1776.96	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£3213.00	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£11352.80	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	£13245.20	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159303	-£1.00	Revenue	Livability		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154748	£11276.66	Revenue	Longridge Court		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154748	£11803.93	Revenue	Longridge Court		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155018	£1919.14	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155016	£2193.30	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	08/09/2026	1903155764	£225.60	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	08/09/2026	1903155764	£225.60	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	08/09/2026	1903155764	£225.60	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	08/09/2026	1903155764	£225.60	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154896	£17933.66	Revenue	Martha Trust Hereford Ltd			2009	Voluntary Sector (Organisation	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154896	£13136.87	Revenue	Martha Trust Hereford Ltd			2009	Voluntary Sector (Organisation	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154896	£17123.27	Revenue	Martha Trust Hereford Ltd			2009	Voluntary Sector (Organisation	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/09/2026	1903164793	£10185.81	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	£0.05	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	£1794.76	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	£1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	£9423.96	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	£9838.15	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	£10868.63	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	-£0.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164793	-£0.01	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/09/2026	1903164794	£724.92	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/09/2026	1903164794	£3262.14	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164794	£900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164794	£1607.76	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164794	£2174.76	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164794	£2520.17	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164794	£3601.92	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2026	1903164794	£9786.42	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154788	£6376.93	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154788	£4760.19	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154788	£4958.74	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154788	£4958.74	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154788	£4958.74	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/09/2026	1903159291	£1.50	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/09/2026	1903159291	£34794.71	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.01	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.01	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.07	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£132.01	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£171.44	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£342.88	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£385.74	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£428.24	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£428.60	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£578.61	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£664.33	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£685.04	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£771.48	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£771.48	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£771.48	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£1200.08	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£1200.08	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£1371.52	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£1606.50	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£1606.50	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£2494.70	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£3213.00	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£3213.00	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£3213.00	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£3518.84	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£7800.52	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£8024.46	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£8143.40	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£8229.12	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	£8229.12	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/09/2026	1903159291	-£0.03	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2026	1903159789	£65.65	Revenue	Midco Care Limited		2	2019	Domiciliary Care Provider	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2026	1903159789	£919.10	Revenue	Midco Care Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2026	1903159790	£60.02	Revenue	Midco Care Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2026	1903159790	£735.28	Revenue	Midco Care Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903155003	£6987.52	Revenue	Milestones Trust		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903155003	£11032.93	Revenue	Milestones Trust		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903155003	£11400.69	Revenue	Milestones Trust		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155007	£1644.99	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154944	£80886.86	Revenue	Modus Care Limited	3983561	3	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163436	£1012.48	Revenue	More Energy Care Services		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155009	£4119.43	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	04/09/2026	1903155011	£2553.00	Revenue	Redacted Personal Information		4	2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154726	£3779.96	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154726	£4428.86	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154726	£7292.19	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155008	£1710.94	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155006	£1644.99	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	02/09/2026	1903152399	£125.92	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	02/09/2026	1903152399	£125.92	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	02/09/2026	1903152399	£251.84	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	02/09/2026	1903152399	£377.76	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	02/09/2026	1903152399	£377.76	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/09/2026	1903163467	£270.72	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/09/2026	1903163467	£451.20	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	15/09/2026	1903157747	£251.84	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	15/09/2026	1903157747	£251.84	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	15/09/2026	1903157747	£503.68	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	18/09/2026	1903159796	£129.45	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162861	£6129.76	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162861	£6151.60	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162859	£34796.16	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162865	£2430.81	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162865	£7562.52	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162860	£10607.52	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162862	£20.67	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162862	£4035.28	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162862	£4035.28	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162862	£4163.80	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162862	£4163.80	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162863	£787.80	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162863	£787.80	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154897	£9939.00	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/09/2026	1903157760	£0.07	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/09/2026	1903157760	£23438.65	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	£0.01	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	£0.14	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	£1035.60	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	£1933.47	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	£3262.14	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	£28110.07	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	£31436.14	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157760	-£0.74	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154795	£13216.20	Revenue	National Star Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154804	£15040.41	Revenue	National Star Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164360	£141.17	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164360	£414.56	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164360	£849.38	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164360	£1291.79	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164360	£16979.81	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164360	£23348.63	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164360	£29328.76	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155013	£3290.27	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154916	£12465.86	Revenue	Nutley Hall Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154757	£8951.53	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154757	£11002.41	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152054	£1483.68	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152077	£1612.32	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152075	£967.40	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152055	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152074	£855.14	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152058	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152109	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152066	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152079	£2104.08	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152061	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152065	£890.21	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152133	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152067	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152070	£1612.32	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152063	£1034.21	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152053	£967.10	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152072	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152115	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152069	£927.50	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152134	£1015.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152141	£890.21	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152136	£967.25	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152064	£1128.62	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152056	£868.08	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152135	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152076	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152140	£890.21	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152139	£1385.86	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152059	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152162	£1209.24	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152157	£890.21	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152169	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152166	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/09/2026	1903152164	£1545.84	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2026	1903155504	£2104.08	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156410	£1612.32	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156411	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156405	£1612.32	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156397	£1612.32	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156408	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156403	£1209.24	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156378	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156400	£1111.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156406	£1335.31	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156409	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156401	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/09/2026	1903156407	£1612.32	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/09/2026	1903162464	£1483.68	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	24/09/2026	1903163516	£713.12	Revenue	Painswick Inn Project			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	24/09/2026	1903163516	£1235.68	Revenue	Painswick Inn Project			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154728	£6220.16	Revenue	Paradise House Association			Z009	Voluntary Sector (Organisation	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154728	£8765.01	Revenue	Paradise House Association			Z009	Voluntary Sector (Organisation	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154736	£14818.89	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Priv contract payments	57040	16/09/2026	5100913567	£537.87	Revenue	POHWER			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	04/09/2026	1903155031	£2640.82	Revenue	Powys County Council		3	Z004	Government / Public Sector	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	25/09/2026	1903163898	£17398.08	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.01	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.06	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.13	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.31	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.43	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£621.35	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£1606.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£1940.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£1952.97	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£3448.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£6524.28	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£9000.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£9320.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£11098.74	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£13714.79	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£16776.72	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£19162.12	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£20385.79	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£21700.57	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£25020.36	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£28271.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£28271.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£29514.61	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£34752.15	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£34794.85	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£36255.57	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£44868.17	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156497	£74361.97	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.09	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.77	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£466.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£600.04	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£942.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£996.77	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£1087.38	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£1285.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£1449.84	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£1606.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£2143.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£3213.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£3530.12	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£3624.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£4176.48	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£4735.17	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£6094.64	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£9000.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£9786.42	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£20267.67	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/09/2026	1903156497	£47565.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

[illegible]

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company	Industry	Account Group	Account Name	Comment
											Number				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164373	£62475.00	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.88	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.88	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.85	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.84	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.01	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.60	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.16	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164373	£2066.22	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	01/09/2026	1903152142	£0.06	Revenue	Quality Assured Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	01/09/2026	1903152142	£2057.15	Revenue	Quality Assured Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152364	£7061.80	Revenue	Quality Assured Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152364	-£0.20	Revenue	Quality Assured Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152366	£7078.68	Revenue	Quality Assured Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152367	£6051.72	Revenue	Quality Assured Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/09/2026	1903152367	-£0.08	Revenue	Quality Assured Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154718	£10462.71	Revenue	Ravenswood House Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154718	£3993.51	Revenue	Ravenswood House Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154718	£6546.39	Revenue	Ravenswood House Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154718	£6546.39	Revenue	Ravenswood House Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154718	£6546.39	Revenue	Ravenswood House Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154718	£8027.27	Revenue	Ravenswood House Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154718	£8027.27	Revenue	Ravenswood House Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.04	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.35	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.37	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.72	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£85.72	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£85.72	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.08	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.08	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.08	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.08	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£256.80	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£256.80	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£256.80	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156064	£257.16	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165113	£1745.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165356	£2312.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165072	£867.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165098	£1674.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165081	£2377.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165096	£1597.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165354	£984.02	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165101	£980.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165101	£1043.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165112	£1369.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165364	£4304.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165361	£2116.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165093	£984.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165359	£1025.25	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165095	£6710.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165066	£1109.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165362	£2443.22	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165073	£671.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165357	£3911.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165109	£1046.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165106	£3650.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165107	£1256.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154009	£7892.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154039	£906.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154024	£1395.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153985	£1301.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154026	£1874.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153739	£800.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153742	£1191.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153742	£2224.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153976	£11241.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153986	£1395.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154036	£2036.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153731	£10094.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153991	£4390.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153723	£1415.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	03/09/2026	1903153720	£1112.93	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153720	£2137.77	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153981	£1258.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154048	£2382.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154037	£702.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153982	£1859.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153719	£1688.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154035	£3956.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153983	£3883.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154027	£591.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154028	£1261.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153987	£1268.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153980	£906.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154041	£16657.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153728	£3484.55	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153741	£1011.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154013	£988.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154011	£1013.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154047	£11794.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154050	£1046.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	03/09/2026	1903153716	£371.29	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	03/09/2026	1903153716	£452.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153716	£5124.87	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153716	£6238.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	03/09/2026	1903153716	-£371.29	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153716	-£5124.87	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153992	£2508.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154025	£1552.04	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165125	£1258.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165129	£1395.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165130	£1268.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165128	£3883.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165124	£906.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165126	£1813.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165120	£4987.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165120	£11241.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165127	£1859.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165169	£1874.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165152	£7892.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165134	£4390.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165168	£1552.04	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165183	£16657.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165190	£2382.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165135	£2508.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165393	£1191.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165154	£1013.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165167	£1395.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165171	£1261.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165146	£741.16	Revenue	Redacted Personal Information		2	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165370	£1688.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	30/09/2026	1903165367	£452.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165367	£6238.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165390	£800.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165181	£906.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165178	£2036.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165192	£1046.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165395	£837.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165395	£837.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165189	£11794.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	£150.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	£1172.73	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	£1262.94	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	£150.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	£1172.73	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	£2287.78	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	£14094.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	-£1033.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165371	-£1033.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165170	£591.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165375	£1415.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165392	£1011.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165156	£988.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165177	£3956.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165382	£10094.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165179	£702.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153753	£654.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154114	£3915.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154129	£1667.84	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154091	£2305.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154121	£586.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154095	£976.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154070	£878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154093	£1548.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154135	£1709.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154111	£968.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154083	£580.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154088	£1744.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154113	£1423.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154143	£840.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154079	£1286.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154134	£1515.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154098	£563.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153752	£132.67	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153752	£742.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153752	£742.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153752	£742.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153752	£2042.74	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154137	£2613.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154069	£2552.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165210	£2552.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165211	£878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165220	£1286.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165254	£3915.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165237	£563.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165235	£976.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165260	£586.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165233	£1548.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165276	£2613.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165406	£654.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165223	£580.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165281	£840.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165404	£742.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165274	£1709.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165253	£1423.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165231	£2305.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165273	£1515.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165429	£1744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165251	£968.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165228	£1744.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165268	£1667.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153820	£7222.83	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153806	£1087.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153802	£1469.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153777	£2479.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£218.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153692	£							

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153790	-£852.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153796	£844.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153797	£6008.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153795	£1488.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153798	£602.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153874	£754.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153842	£612.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153898	£1297.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153898	£5062.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153904	£280.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153904	£560.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903153904	£560.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154167	£12527.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154198	£1408.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154189	£686.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154195	£1565.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154195	£5273.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154169	£1011.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	03/09/2026	1903154215	£10155.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165306	£12527.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165307	£1011.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164775	£4032.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£495.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	29/09/2026	1903164780	£733.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165530	£437.58	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165530	£875.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165530	£875.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165530	£875.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165554	£1297.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165498	£612.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165452	£1488.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165476	£7222.83	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165445	£1674.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165453	£844.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165349	£10155.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165454	£6008.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165462	£1087.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165325	£686.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165331	£1565.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165458	£1469.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	30/09/2026	1903165333	£1408.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153956	-£84.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153713	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153948	-£287.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153951	£37.63	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153951	-£150.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153965	-£169.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153936	-£154.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153962	-£271.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153711	-£169.48	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153969	-£127.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153952	-£183.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153968	-£208.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153961	-£279.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153950	-£253.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153703	-£373.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153706	-£473.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153953	-£114.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153705	-£497.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153921	-£131.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153927	-£49.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165097	-£183.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165105	-£279.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165113	-£127.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165356	-£497.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165072	-£49.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165098	-£114.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165081	-£154.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165096	-£150.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165354	£93.41	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165354	-£373.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165101	-£84.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165112	-£208.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165364	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165093	-£287.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165095	-£253.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165066	-£131.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165362	-£169.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165357	-£473.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165109	-£169.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165106	-£271.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154009	-£41.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154039	-£239.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153985	-£231.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154026	-£74.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153986	-£472.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153731	-£63.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153991	-£119.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153723	-£287.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153723	-£142.44	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153720	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153981	-£267.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154048	-£287.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154037	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153982	-£169.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154035	-£213.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153983	-£153.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154028	-£136.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154013	-£169.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154047	-£497.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154050	-£93.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165125	-£267.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165129	-£472.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165128	-£153.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165127	-£169.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165169	-£74.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165152	-£41.12	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165134	-£119.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165190	-£287.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165171	-£136.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165146	£69.96	Revenue	Redacted Personal Information		2	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165146	-£279.84	Revenue	Redacted Personal Information		2	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165181	-£239.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165192	-£93.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165395	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165395	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165395	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165189	-£497.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165371	£74.71	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165371	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165371	-£74.71	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165375	-£287.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165156	-£169.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165177	-£213.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165382	-£63.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165179	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154114	-£120.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154091	-£497.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154095	-£255.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154111	-£150.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154143	-£128.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154079	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154134	-£235.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165220	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165254	-£120.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165235	-£255.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165281	£32.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165281	£32.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165281	-£128.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165231	-£497.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165273	-£235.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165251	-£150.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153820	-£149.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153802	-£241.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153898	-£287.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153904	-£263.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153904	-£263.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903153904	-£131.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154167	-£513.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	03/09/2026	1903154215	-£592.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165306	-£513.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165554	£6.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165554	-£281.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165476	-£149.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165349	-£592.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	30/09/2026	1903165458	-£241.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160107	£0.08	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160107	£492.89	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160107	£1542.96	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160107	£4200.28	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/09/2026	1903160107	£19433.90	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160107	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160107	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160107	£0.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£0.01	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£0.01	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£44.94	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£88.38	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£178.26	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£246.84	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£255.78	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£314.58	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£342.88	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£344.54	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£356.90	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£988.68	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£1071.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£1617.84	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£2248.08	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£2567.88	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£3213.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£6391.00	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/09/2026	1903158022	£7819.56	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160085	£1789.92	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160085	£2603.52	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160085	£4176.48	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160085	£4176.48	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160085	£4176.48	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160085	-£8099.57	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160089	£656.50	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160089	£656.50	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160089	£840.32	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160089	£840.32	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160089	£840.32	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160089	-£2636.50	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160084	£360.14	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160084	£462.44	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160084	£632.25	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160084	£632.25	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2026	1903160084	-£770.77	Revenue	Safehands Recruitment Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.11	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/09/2026	1903156066	£27618.59	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	09/09/2026	1903156066	£18951.48	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.01	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.02	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.03	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.04	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.05	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.05	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.06	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£0.12	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£171.44	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£192.87	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£384.31	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£385.74	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£428.60	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£492.89	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£720.05	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£751.48	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£811.84	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/09/2026	1903156066	£1378.08	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162928	-£0.01	Revenue	Saracen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£14222.79	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£14222.79	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£14222.79	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£14696.88	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£14696.88	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£14696.88	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£22741.41	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£22741.41	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£22741.41	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£23499.46	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154733	£23499.46	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£9594.99	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£10669.89	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£10969.89	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£11368.84	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£11919.86	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£12144.39	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£12671.10	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£13289.87	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£13289.87	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£14786.57	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	£18932.66	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£23499.46	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£23499.46	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£23499.46	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£22741.41	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£22741.41	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£14696.88	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£14696.88	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£14696.88	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£14222.79	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154733	-£14222.79	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/09/2026	1903154733	£1829.14	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152346	£2357.52	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152352	£2372.00	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152351	£3738.56	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152348	£2842.88	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152350	£2832.00	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152353	£5304.20	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	02/09/2026	1903152347	£5729.40	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	02/09/2026	1903152349	£3321.80	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/09/2026	1903152354	£678.24	Revenue	Selwyn Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£494.56	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£529.89	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£529.89	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£529.89	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£529.89	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£547.55	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£547.55	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£547.55	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£547.55	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£547.55	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£547.55	Revenue	Sense			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£1166.27	Revenue	Sense			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£1166.27	Revenue	Sense			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£1205.15	Revenue	Sense			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£1205.15	Revenue	Sense			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£1205.15	Revenue	Sense			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154905	£16979.36	Revenue	Sense			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£6491.23	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£6494.23	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£7396.54	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£7559.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£9997.37	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£10370.40	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£12766.63	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£12974.06	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154731	£14044.54	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154777	£24266.96	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154777	£27617.53	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154777	£12922.03	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154777	£13394.79	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154777	£16216.16	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154777	£20026.50	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154777	£21654.60	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£96.88	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£158.46	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£159.80	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£191.76	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£211.28	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£222.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£250.50	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£320.88	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£343.35	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£370.80	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£380.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£388.22	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£388.50	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£407.44	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£414.32	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£422.24	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£422.56	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£422.56	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£439.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£499.50	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£550.08	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£610.06	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£615.60	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£665.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£665.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£751.50	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£775.20	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£844.48	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£845.12	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£887.36	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£1757.16	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£2122.40	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/09/2026	1903157406	£110.92	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/09/2026	1903157406	£1109.20	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/09/2026	1903157390	£194.91	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/09/2026	1903157390	£779.64	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155765	£1.31	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155765	£17399.39	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155765	£19115.56	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155765	£24645.97	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155765	£34794.85	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155765	£18001.20	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164365	£1.17	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164365	£18020.75	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164365	£19100.92	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164365	£24024.18	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/09/2026	1903164365	£32877.82	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164365	£1810.84	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164365	£2250.15	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164365	£3190.21	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164365	£6749.02	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2026	1903164365	£8627.36	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/09/2026	1903155766	£10800.73	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/09/2026	1903155766	-£0.01	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/09/2026	1903155520	£2274.72	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/09/2026	1903164358	£1706.04	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154853	£12187.24	Revenue	Step A Side Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154751	£8179.46	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154751	£9077.27	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154848	£12752.87	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154848	£12946.67	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154848	£8727.34	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154848	£8727.99	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154848	£11205.90	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154848	£11604.77	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154848	£13392.51	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154848	£14799.39	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	04/09/2026	1903154848	£1159.20	Revenue	Stepping Stones Ltd		2	2018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.09	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162943	£932.04	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/09/2026	1903162943	£9000.24	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.01	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.01	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.01	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.01	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.01	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.03	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.04	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.04	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.04	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.04	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.11	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£0.11	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£40.00	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£171.44	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£171.44	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£171.44	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£171.44	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£171.44	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£257.16	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£257.16	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£342.88	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£342.88	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£342.88	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£342.88	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£342.88	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/09/2026	1903162943	£342.88	Revenue	Stroud & Dist Homes Foundation		2	2003	Commercial (Organisations)	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154821	-£1825.01	Revenue	The Granleys			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155518	£2540.78	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155518	-£63.71	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155513	£685.76	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155515	£0.86	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155515	£3054.94	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155517	£3312.10	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155517	-£63.35	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155516	£3054.94	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155516	-£63.43	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155514	£2969.22	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155514	-£84.90	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163501	£2540.78	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163501	-£149.43	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163507	£2969.22	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163507	-£149.19	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163505	£3054.94	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163505	-£63.43	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163508	£685.76	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163503	£0.94	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163503	£3312.10	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163504	£0.86	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903163504	£3054.94	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2026	1903155511	£1949.76	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2026	1903155511	-£123.26	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2026	1903155512	£2437.20	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2026	1903155512	-£325.20	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/09/2026	1903163509	£2437.20	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/09/2026	1903163509	-£536.40	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/09/2026	1903163510	£1949.76	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/09/2026	1903163510	-£123.26	Revenue	The Hatch - Thornleigh Camphill		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154820	£442.86	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154820	£6317.10	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154721	£10031.27	Revenue	The Leonard Cheshire Home Of Glos			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154725	£289.86	Revenue	The National Star Centre College Of		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154725	£516.47	Revenue	The National Star Centre College Of		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/09/2026	1903157759	£643.44	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/09/2026	1903157759	£1800.12	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/09/2026	1903157759	£2741.74	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	£257.16	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	£603.54	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	£642.60	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	£643.44	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	£2570.40	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	£3223.15	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	£12056.52	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2026	1903157759	-£299.72	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154730	£17394.81	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154730	£17394.81	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154730	£17394.81	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154730	£17974.64	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154730	£17974.64	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	04/09/2026	1903154730	£17974.64	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154730	£7094.10	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154730	£7396.54	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154730	£7396.54	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154730	£8727.99	Revenue	The Orchard Trust			2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154940	£7726.50	Revenue	Tithe Barn & Stable Cottage			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154909	£19688.27	Revenue	Tithe Barn & Stable Cottage			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903162959	£1050.40	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903162959	£1890.72	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/09/2026	1903152160	£3991.52	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.01	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.10	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£183.39	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£263.22	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£459.00	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£517.80	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£1076.59	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£1304.86	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£1864.08	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£2174.76	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£5605.70	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£11905.95	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2026	1903155755	£14498.40	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.01	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.01	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.01	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.03	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.08	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£142.83	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£144.55	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£179.50	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£221.79	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£279.61	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£355.56	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£459.00	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£503.56	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£517.80	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£517.80	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£621.36	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£1035.60	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£1035.60	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£1864.08	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£2555.77	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£2609.71	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£3624.60	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£5436.90	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£10252.44	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£13960.31	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£25475.76	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£33643.54	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2026	1903155755	£43495.20	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£0.06	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£244.23	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£459.00	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£517.80	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£864.73	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£1304.86	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£1864.08	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£2174.76	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£5605.70	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£11882.64	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/09/2026	1903165616	£14498.40	Revenue	Turning Point Services Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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Payments made during September 2026

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			
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£4345.63	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£5219.42	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£6524.28	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£6643.30	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£7114.14	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£7247.91	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£7249.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£8741.14	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£11488.41	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£13651.80	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	£14542.08	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	-£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155527	-£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£0.02	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£0.04	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£0.20	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£889.34	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£1198.65	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£1328.30	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£1607.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£1670.47	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£1696.83	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£2401.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£3085.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£4886.04	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	£7429.35	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2026	1903152151	-£0.01	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£0.03	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£0.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£0.18	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£1006.19	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£1200.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£1238.29	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£1587.96	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£1607.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£1837.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£2401.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£3085.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£4886.04	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2026	1903155528	£7429.35	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£0.01	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£0.01	Revenue	Walsingham Support			Z003	Commercial (Organisations)				
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£0.05	Revenue	Walsingham Support			Z003	Commercial (Organisations)				

Payments made during September 2026

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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£0.22	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£1006.64	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£1197.94	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£1324.02	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£1607.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£1670.11	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£1714.34	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£2401.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£3085.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£4886.04	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	£7429.35	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2026	1903163899	-£0.01	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154943	£3323.61	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154943	£3325.46	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154943	£4711.67	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154943	£4896.34	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154943	£5039.31	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154943	£6700.20	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154942	£3644.74	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154942	£3644.74	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/09/2026	1903155535	£42.97	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/09/2026	1903155535	£33000.32	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154956	£17864.83	Revenue	Winslow Court Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154956	£19874.31	Revenue	Winslow Court Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154956	£36443.23	Revenue	Winslow Court Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156427	£30722.88	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/09/2026	1903156428	£70140.12	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/09/2026	1903163897	£70140.12	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/09/2026	1903163895	£30722.88	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154750	£6014.61	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154782	£6743.36	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154782	£7817.10	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/09/2026	1903154782	£9081.99	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152167	£6305.03	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152167	-£0.01	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152168	£2626.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152168	£3213.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/09/2026	1903162457	£574.56	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	22/09/2026	1903162457	£568.20	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	22/09/2026	1903162457	£698.70	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	22/09/2026	1903162457	£1522.59	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154888	-£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154888	-£4681.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155530	£428.60	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155530	£493.75	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155530	£2700.18	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154814	£3693.56	Revenue	Alexander House		1	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154720	£4732.54	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154720	£4875.30	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165584	£0.01	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165584	£0.05	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165584	£16.19	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165584	£548.83	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165584	£991.75	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/09/2026	1903152404	£685.76	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/09/2026	1903152404	£1800.12	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/09/2026	1903152404	£5085.77	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157005	£685.76	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157005	£1800.12	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157005	£5085.77	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154842	£3833.57	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/09/2026	1903159284	£273.06	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	17/09/2026	1903159284	£609.71	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.03	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£85.00	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£293.59	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£321.09	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£342.88	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£425.03	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£427.53	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£427.89	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.24	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£428.60	Revenue</						

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£7323.06	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£8364.56	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£10411.55	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£11070.74	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£12427.20	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	£13307.17	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156499	-£0.01	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154742	£15109.71	Revenue	Brook Lodge			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	28/09/2026	1903164364	£0.27	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	28/09/2026	1903164364	£1146.60	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	28/09/2026	1903164364	£1247.79	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154794	£4528.63	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4783.71	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154817	£3225.13	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.08	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156067	£770.41	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156067	£2915.84	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156067	£3171.64	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156067	£5400.36	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154741	£5074.67	Revenue	Chosen Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	16/09/2026	1903158025	£0.07	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	16/09/2026	1903158025	£217.54	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	16/09/2026	1903158030	£0.06	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	16/09/2026	1903158030	£49.80	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	16/09/2026	1903158030	£120.57	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	22/09/2026	1903162456	£888.84	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157750	£32.15	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157750	£130.01	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157750	£132.87	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157750	-£0.01	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4587.00	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	11/09/2026	1903154893	£3225.13	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/09/2026	1903163511	£275.52	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	28/09/2026	1903164361	£274.37	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154768	£8679.17	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£418.24	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£428.60	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£685.76	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£1285.80	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£1285.80	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£1377.00	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£1606.50	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£4387.15	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156494	£7486.78	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£0.01	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£0.01	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£378.60	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£428.60	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£624.68	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£1285.80	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£1285.80	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£1377.00	Revenue	Futures Care Limited			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£1606.50	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£4387.15	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163500	£7486.78	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	04/09/2026	1903155036	£740.60	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	23/09/2026	1903162851	£740.60	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2026	1903154716	£257.16	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2026	1903154716	£375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2026	1903154716	£803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2026	1903154716	£2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163496	£0.01	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163496	£162.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163496	£375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163496	£803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163496	£2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/09/2026	1903156065	£0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/09/2026	1903156065	£490.37	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	30/09/2026	1903165581	£386.26	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	30/09/2026	1903165581	£606.98	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	30/09/2026	1903165581	£772.52	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	22/09/2026	1903162452	£259.30	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164354	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164354	£342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164354	£1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.02	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£85.72	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£321.45	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£342.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£342.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£687.30	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£736.47	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£1752.97	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£3213.00	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160104	£8608.86	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154833	£3703.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154745	£5967.43	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.03	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155537	£257.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155537	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155537	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155537	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155537	£9000.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£9.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£803.25	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£810.18	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£1259.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£1350.09	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£1622.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£2200.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£3300.22	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£3771.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157748	£4500.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/09/2026	1903159795	£256.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/09/2026	1903159795	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/09/2026	1903159795	£1364.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/09/2026	1903159795	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/09/2026	1903159795	£7200.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/09/2026	1903159795	-£185.73	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£9.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£803.25	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£810.18	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£1350.09	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£2200.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£3300.22	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£3771.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2026	1903164796	£4500.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154755	£5974.20	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	10/09/2026	1903156470	£972.58	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	10/09/2026	1903156458	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155532	£2387.66	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.03	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£160.19	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£437.66	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£685.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£1071.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£1285.44	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/09/2026	1903159291	£5557.23	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154778	£3225.13	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154757	£9042.64	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£256.80	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£1028.64	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/09/2026	1903156064	£6000.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164372	£171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164372	£171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164372	£257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164372	£257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164372	£1028.64	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164372	£6000.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164372	-£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157006	£0.01	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157006	£1607.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157006	£1800.12	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157006	£2897.52	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157006	£3300.22	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/09/2026	1903157006	£4500.30	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164343	£0.03	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164343	£1607.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164343	£1800.12	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164343	£2893.64	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164343	£3300.22	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2026	1903164343	£4500.30	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	22/09/2026	1903162454	£414.88	Revenue	Redacted Personal Information		2	Z001	Boarded out	

Payments made during September 2026

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
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	22/09/2026	1903162454	£4356.24	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	03/09/2026	1903153718	£876.16	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	30/09/2026	1903165369	£876.16	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	03/09/2026	1903153718	-£238.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	30/09/2026	1903165369	-£238.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£0.10	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£85.72	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£338.59	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£910.06	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£2142.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£5828.10	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£8817.37	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£12194.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	£12214.48	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	-£0.88	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2026	1903160107	-£0.87	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154743	£8510.40	Revenue	Roselea			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/09/2026	1903158022	£236.34	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/09/2026	1903158022	£267.77	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/09/2026	1903158022	£1071.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/09/2026	1903158022	£2248.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154733	£11012.96	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154848	£6757.16	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/09/2026	1903162943	£514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/09/2026	1903162943	£514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£1.07	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£2.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£12.15	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£334.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£514.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£514.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£535.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£942.92	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£1028.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£1419.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£1606.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£1696.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£3213.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£4286.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/09/2026	1903163502	£7086.47	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154821	£1825.01	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154821	£3650.01	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154821	£3771.68	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154821	£4003.11	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154821	£4600.67	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154951	£4774.63	Revenue	The Hyde Care		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154820	£6117.30	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154917	£5080.11	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157759	£642.60	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157759	£643.44	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157759	£1135.80	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157759	£2258.72	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157759	£3303.12	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2026	1903157759	-£0.01	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	24/09/2026	1903163434	£548.64	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	24/09/2026	1903163435	£548.64	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154932	£4385.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154727	£4457.27	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154762	£5578.89	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£1035.17	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£1087.38	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£2295.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£2609.71	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2026	1903155755	£4349.52	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£0.02	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£0.02	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£516.94	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£1028.26	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£1087.38	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£2295.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£2609.71	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/09/2026	1903165616	£4349.52	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/09/2026	1903156389	£984.75	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	10/09/2026	1903156380	£906.48	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.79	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152083	£724.92	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152083	£17345.76	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155527	£724.92	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155527	£17605.16	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152151	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152151	£1071.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152151	£1200.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152151	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152151	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/09/2026	1903152151	£3714.25	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155528	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155528	£1071.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155528	£1200.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155528	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155528	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2026	1903155528	£3714.25	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2026	1903163899	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2026	1903163899	£1071.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2026	1903163899	£1200.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2026	1903163899	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2026	1903163899	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2026	1903163899	£3714.25	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	04/09/2026	1903154819	£3701.10	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154799	£9124.76	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services		22700	03/09/2026	5100911608	£4956.00	Revenue	Happy Home Support	2058486860	2	2003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services		22700	03/09/2026	5100911613	£778.00	Revenue	Happy Home Support	2058486860	2	2003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services		22700	11/09/2026	5100912925	£703.33	Revenue	People First The Caring Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies		25020	28/08/2026	5100911201	£695.00	Revenue	People First The Caring Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies		25020	07/09/2026	5100912019	£1120.00	Revenue	People First The Caring Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies		25020	04/09/2026	5100911865	-£166.67	Revenue	People First The Caring Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies		25020	04/09/2026	5100911865	£1000.00	Revenue	People First The Caring Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies		25020	07/09/2026	5100912020	£693.33	Revenue	People First The Caring Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	02/09/2026	1903152358	£2648.64	Revenue	Hope Care Service Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	28/09/2026	1903164325	£2648.64	Revenue	Hope Care Service Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	28/09/2026	1903164320	£1706.71	Revenue	Hope Care Service Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	01/09/2026	1903152082	£0.25	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	01/09/2026	1903152082	£739.87	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	08/09/2026	1903155773	£0.04	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	08/09/2026	1903155773	£236.35	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154888	£1571.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154888	£4125.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154888	£4958.27	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154888	£4958.27	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154884	£1147.20	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154849	£1147.20	Revenue	Ashley House			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£404.37	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£725.89	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£943.52	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1044.61	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1125.12	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1147.20	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1185.44	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1185.44	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	£1185.44	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	-£1892.39	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154846	-£572.85	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154945	£7914.34	Revenue	Barchester Healthcare Homes Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care		57042	02/09/2026	1903152310	£27077.82	Revenue	Benhall Care Limited		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	£1147.20	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	£1147.20	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	£1147.20	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	£1147.20	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1185.44	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1185.44	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1185.44	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1147.20	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1147.20	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1125.12	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1125.12	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement		55021	04/09/2026	1903154806	-£1125.12	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£1016.24	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£471.76	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	04/09/2026	1903154806	£11628.77	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154874	£1147.20	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154876	£3664.65	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154876	£9059.66	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	04/09/2026	1903154876	£8247.69	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	04/09/2026	1903154876	-£18400.82	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	17/09/2026	1903159285	£1242.72	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organision	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	01/09/2026	1903152137	£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	01/09/2026	1903152137	£41.38	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	01/09/2026	1903152137	£330.16	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	22/09/2026	1903162452	£4860.00	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	17/09/2026	1903159299	£0.03	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	17/09/2026	1903159299	£9643.63	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	17/09/2026	1903159299	£10851.45	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	17/09/2026	1903159299	-£0.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	15/09/2026	1903157757	£6840.96	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	18/09/2026	1903159793	£385.92	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	18/09/2026	1903159793	£578.88	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	18/09/2026	1903159793	£1929.60	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	18/09/2026	1903159797	£26805.25	Revenue	New Leaf Supported Living Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	18/09/2026	1903159797	-£996.21	Revenue	New Leaf Supported Living Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	29/09/2026	1903164795	£26805.25	Revenue	New Leaf Supported Living Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	29/09/2026	1903164795	-£996.21	Revenue	New Leaf Supported Living Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154855	£1147.20	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154855	£1147.20	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154855	-£5333.11	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154855	-£1032.21	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	04/09/2026	1903155035	£634.73	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	04/09/2026	1903154695	£3090.08	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	04/09/2026	1903154695	£3666.24	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	10/09/2026	1903156497	£14086.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	10/09/2026	1903156497	£25496.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	28/09/2026	1903164373	£0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	28/09/2026	1903164373	£6228.46	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	28/09/2026	1903164373	£13491.18	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	28/09/2026	1903164373	£13767.85	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	04/09/2026	1903154807	-£3332.63	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	04/09/2026	1903154807	-£967.54	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/09/2026	1903164359	£0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/09/2026	1903164359	£0.02	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/09/2026	1903164359	£0.38	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/09/2026	1903164359	£28.21	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/09/2026	1903164359	£107.88	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/09/2026	1903164359	£380.84	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154864	£114.72	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organision	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154864	£420.64	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organision	

Payments made during September 2026

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Payments made during September 2026

			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	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	£5161.07	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	£5161.07	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	£5161.07	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	£5161.07	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	£5161.07	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	£5333.11	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£2580.54	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£1185.44	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£114.72	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	04/09/2026	1903154847	£14322.90	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	23/09/2026	1903162897	£3587.01	Revenue	SW Domiciliary Care Ltd	11450821	2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)		
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement												

Payments made during September 2026

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Payments made during September 2026

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
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154849	£1147.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154849	£1147.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154849	£1147.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154849	£1147.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154849	-£1147.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£956.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£5161.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	£5161.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	-£4472.93	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154854	-£611.84	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Residential	55022	04/09/2026	1903154949	£3225.13	Revenue	Beaufort Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154796	£1147.20	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1088.83	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154882	£344.16	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154882	£1147.20	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154882	£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£420.64	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	£5161.07	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	-£5333.11	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	-£1032.21	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154832	-£573.60	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154841	£1147.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154841	£1147.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154841	£1147.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154841	£1147.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154925	£12053.40	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162919	-£1617.80	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£59.29	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£62.58	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£487.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£813.54	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£876.12	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£876.12	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

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		Account Group	Account Name	Comment
											Number	Industry			
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£3504.50	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£3911.26	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£4776.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	£6132.84	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	-£1617.80	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	-£804.26	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162915	-£741.68	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162917	-£867.02	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	23/09/2026	1903162920	£876.12	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/09/2026	1903163511	£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/09/2026	1903163511	£578.59	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/09/2026	1903163511	£5003.47	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	28/09/2026	1903164361	£1983.17	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	28/09/2026	1903164361	£4956.90	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154970	£1147.20	Revenue	Grand Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	£7714.29	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	-£1185.44	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154805	-£152.96	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	16/09/2026	1903158035	£3312.40	Revenue	Home Instead Senior Care		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1185.44	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1185.44	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1185.44	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1185.44	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1185.44	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1147.20	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1125.12	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1108.96	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£1016.24	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£803.04	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154719	-£435.53	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154941	£12304.76	Revenue	Inspire NeuroCare Limited			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154941	£12714.92	Revenue	Inspire NeuroCare Limited			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Direct Support Payments to Individuals	60120	30/09/2026	1903165488	£1318.38	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£688.32	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154883	£1147.20	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	11/09/2026	1903157004	£0.04	Revenue	The Care Net			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	11/09/2026	1903157004	£6524.28	Revenue	The Care Net			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	29/09/2026	1903164790	£6523.85	Revenue	The Care Net			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154786	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154786	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154800	£1147.20	Revenue	Thirlestaine Park Care Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154799	£1147.20	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/09/2026	1903155535	£23232.92	Revenue	Western Care Limited		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	02/09/2026	1903152309	£2299.68	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	28/09/2026	1903164341	£2299.68	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	04/09/2026	1903154867	£1147.20	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£841.28	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£4321.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£4958.27	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154884	£5161.07	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	04/09/2026	1903154884	£14068.80	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154763	£1147.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	11/09/2026	1903154893	£860.18	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	11/09/2026	1903154893	£1147.20	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/09/2026	1903152094	£0.04	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/09/2026	1903152094	£487.09	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154876	£7942.29	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154856	£1147.20	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154856	£1147.20	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154856	£1147.20	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154856	£1147.20	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154856	£1147.20	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154856	£1147.20	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	10/09/2026	1903156494	£3213.88	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	10/09/2026	1903156494	£6524.28	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	10/09/2026	1903156494	£22164.43	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	10/09/2026	1903156494	-£417.76	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	24/09/2026	1903163500	£9320.40	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	24/09/2026	1903163500	£22164.86	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	03/09/2026	1903145776	£1714.29	Revenue	Hamberley Care FV Keynsham Limited		3	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	03/09/2026	1903145776	£1928.57	Revenue	Hamberley Care FV Keynsham Limited		3	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	07/09/2026	1903155537	£13980.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	15/09/2026	1903157748	£4349.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	18/09/2026	1903159795	£13980.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	29/09/2026	1903164796	£4349.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£24.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/09/2026	1903163456	£57.73	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/09/2026	1903163456	£165.39	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/09/2026	1903163456	£1481.48	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	28/09/2026	1903164314	£760.50	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£5333.11	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£4128.86	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£1204.25	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	04/09/2026	1903154707	£8998.08	Revenue	Staff Management T/A Active Assista			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	55022	04/09/2026	1903154730	£14374.41	Revenue	The Orchard Trust			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154902	£1147.20	Revenue	The Priory			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/09/2026	1903156480	£2122.56	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	04/09/2026	1903154782	£9958.16	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	04/09/2026	1903154865	£12530.70	Revenue	Accomplish Group Limited			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154888	£982.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164363	£0.13	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164363	£1871.98	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164363	£2192.49	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164363	-£0.29	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	£1147.20	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	£5161.07	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	£5161.07	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1185.44	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1185.44	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1147.20	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1147.20	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1125.12	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1125.12	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1125.12	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1088.83	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£1016.24	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£943.65	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/09/2026	1903154884	£15840.00	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	02/09/2026	1903152310	£46626.24	Revenue	Benhall Care Limited		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154971	£9311.01	Revenue	Blackberry Hill Ltd		2	2018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£1147.20	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£4962.56	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£5161.07	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£5161.07	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	£5161.07	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154838	-£1720.36	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164364	£0.38	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164364	£1799.05	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	28/09/2026	1903164349	£13048.56	Revenue	Carich Care Limited		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	£1147.20	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	£1147.20	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	£1147.20	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	£1147.20	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	£1147.20	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	£1147.20	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	£1147.20	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	-£5333.11	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	-£5333.11	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	-£1892.39	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154794	-£1720.36	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154874	£3096.64	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	16/09/2026	1903158025	£1350.72	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	16/09/2026	1903158030	£964.80	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154776	£1147.20	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	04/09/2026	1903154870	£22035.99	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	04/09/2026	1903154870	£40889.66	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	09/09/2026	1903156056	£570.92	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	29/09/2026	1903164788	£570.92	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/09/2026	1903159296	£0.54	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/09/2026	1903159296	£1493.69	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/09/2026	1903159296	£1971.95	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/09/2026	1903162452	£3196.56	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/09/2026	1903159299	£11053.40	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/09/2026	1903156377	£7852.42	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154835	£994.24	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154835	-£803.04	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	18/09/2026	1903159796	£0.11	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	18/09/2026	1903159796	£7560.77	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154795	£25189.89	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164360	£8349.10	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2026	1903164360	£20056.68	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	08/09/2026	1903155767	£445.31	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	08/09/2026	1903155767	£613.59	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	08/09/2026	1903155767	£2870.40	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	15/09/2026	1903157758	£3069.42	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154783	-£5333.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154783	-£688.14	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154783	-£573.60	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154868	£6857.14	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	25/09/2026	1903163901	£2933.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	10/09/2026	1903156497	£3213.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	10/09/2026	1903156497	£16752.96	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	28/09/2026	1903164373	£3213.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	28/09/2026	1903164373	£16752.96	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	11/09/2026	1903157006	£1.32	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	11/09/2026	1903157006	£45668.65	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	28/09/2026	1903164343	£1.31	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	28/09/2026	1903164343	£45668.65	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£688.32	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector	

Payments made during September 2026

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		
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1125.12	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1125.12	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1125.12	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1125.12	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1125.12	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1088.83	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1088.83	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1088.83	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£1016.24	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£653.30	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£267.68	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154787	-£152.96	Revenue	Saintbridge House		2	Z004	Government / Public Sector			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	09/09/2026	1903156066	£17097.32	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	09/09/2026	1903156066	£24961.91	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	09/09/2026	1903156066	-£0.88	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	23/09/2026	1903162928	£2485.45	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	23/09/2026	1903162928	£24962.77	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	23/09/2026	1903162928	£29000.73	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	23/09/2026	1903162928	-£0.87	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	04/09/2026	1903154733	£16482.94	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/09/2026	1903159283	£253.89	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	17/09/2026	1903159283	£375.19	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/09/2026	1903163454	£578.88	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154839	£5161.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£860.18	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4958.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4958.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4958.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154812	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154812	-£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154812	-£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154812	-£38.24	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154820	£1147.20	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154820	£1147.20	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154820	£1147.20	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154820	£1147.20	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154820	£6624.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154799	£1147.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)			
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154797	£1147.20	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)			

Payments made during September 2026

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
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£688.14	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£1147.20	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4962.56	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£5161.07	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£5161.07	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£5161.07	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£5161.07	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	£5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£3784.79	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£1185.44	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£1185.44	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£1185.44	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£1147.20	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£1147.20	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£1125.12	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	04/09/2026	1903154749	-£979.95	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	17/09/2026	1903159282	£16607.25	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154888	£1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154949	£1147.20	Revenue	Beaufort Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154796	£1147.20	Revenue	Care UK		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154796	£1147.20	Revenue	Care UK		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154796	£1147.20	Revenue	Care UK		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154796	£1384.29	Revenue	Care UK		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154874	£1147.20	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£3612.75	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154776	£1147.20	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154776	£1147.20	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154776	£1147.20	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154776	£1147.20	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154776	£5161.07	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154882	£573.60	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154882	£1147.20	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154882	£1147.20	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154882	£1147.20	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£5333.11	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£3268.68	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154832	£1147.20	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154841	£1147.20	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154841	£1147.20	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154876	£1147.20	Revenue	Elysium Healthcare Limited			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154876	£11390.87	Revenue	Elysium Healthcare Limited			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	04/09/2026	1903154914	£16924.41	Revenue	Falcons Rest			2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	17/09/2026	1903159296	£0.03	Revenue	Flexicare Home Services UK Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	17/09/2026	1903159296	£303.43	Revenue	Flexicare Home Services UK Ltd		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154886	£1147.20	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	30/09/2026	1903165581	£10755.73	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154805	£1147.20	Revenue	Hazelhurst Nursing Home		2	2003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£1147.20	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£-1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154717	£-573.60	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154719	£1147.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154845	£1147.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154845	£5161.07	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2026	1903154845	£2686.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£-1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£-650.08	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154835	£-76.48	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	04/09/2026	1903154795	£95.84	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	04/09/2026	1903154795	£958.41	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154855	£-2800.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	04/09/2026	1903154728	£13231.80	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154868	£1147.20	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2026	1903154702	£3577.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2026	1903154702	£-15.97	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/09/2026	1903156497	£6326.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	28/09/2026	1903164373	£0.03	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	28/09/2026	1903164373	£7243.27	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1010.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	03/09/2026	1903153784	£2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	30/09/2026	1903165439	£2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154771	£1147.20	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154771	£1147.20	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154771	£1147.20	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154787	£1147.20	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154793	£1147.20	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	09/09/2026	1903156066	£14389.45	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	09/09/2026	1903156066	£-0.25	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154839	£1032.21	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154839	£1147.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2026	1903154706	£7378.56	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	23/09/2026	1903162943	£0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	23/09/2026	1903162943	£5402.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154813	£165.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1487.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£1147.20	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£1147.20	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£1147.20	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£1147.20	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£1147.20	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£2408.50	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£5161.07	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£5333.11	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	04/09/2026	1903154867	£5333.11	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2026	1903154774	£400.00	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2026	1903154774	£2400.00	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	04/09/2026	1903154843	£1032.21	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	02/09/2026	1903152362	£4688.64	Revenue	Hope Care Service Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	28/09/2026	1903164328	£4688.64	Revenue	Hope Care Service Agency		2	2019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154884	£1147.20	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4962.56	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154884	£5161.07	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£917.76	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£344.16	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£1147.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£1147.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£1147.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£1147.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£1147.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£1147.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154789	£1147.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	03/09/2026	1903153734	£6152.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	03/09/2026	1903153725	£2800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	30/09/2026	1903165377	£2800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	30/09/2026	1903165385	£6152.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	03/09/2026	1903153793	£4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	30/09/2026	1903165448	£4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	08/09/2026	1903155759	£5028.48	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	08/09/2026	1903155759	£16450.23	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	10/09/2026	1903156478	£13688.64	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154787	£5161.07	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154793	£1147.20	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154785	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	-£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	-£3113.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154812	-£819.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154822	£1147.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154822	£1147.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154822	£1147.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154721	£1147.20	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154800	£1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	04/09/2026	1903154799	£5416.41	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/09/2026	1903154799	£10575.00	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Furniture, Equipment & Tools	40000	09/09/2026	5100912514	£874.00	Revenue	Essential Aids Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Pool Car / Vehicle Hire	32060	11/09/2026	5100912998	£4180.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Pool Car / Vehicle Hire	32060	23/09/2026	5100914213	£4180.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	17/08/2026	5100909522	£4115.32	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	17/08/2026	5100909487	£4302.38	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	17/08/2026	5100909478	£5265.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	17/08/2026	5100909413	£5148.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	02/09/2026	5100911445	£3510.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204428	Provision of courses	43150	10/08/2026	5100908487	£745.00	Revenue	Opus Pharmacy Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Adult Services, Business Development	205979	Conference expenses	45040	16/09/2026	5100913572	£2500.00	Revenue	Circle2Success		4	Z003	Commercial (Organisations)	
Adults	Management Costs	Adult Services, Business Development	208106	Short Term Support to Maximise Independence	57048	25/09/2026	1903163888	£7366.37	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Management Costs	Adult Services, Business Development	208106	Short Term Support to Maximise Independence	57048	25/09/2026	1903163888	£11660.87	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Management Costs	Adult Services, Business Development	208106	Short Term Support to Maximise Independence	57048	25/09/2026	1903163888	£15101.40	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	11/09/2026	5100912907	£1750.00	Revenue	The Social Work Awards Limited		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	11/09/2026	5100913037	£2000.00	Revenue	Winterburn Media Ltd		2	Z003	Commercial (Organisations)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	08/09/2026	5100912186	£9524.63	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organisation)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	11/09/2026	5100913015	£9524.63	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organisation)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	28/09/2026	5100914835	£5409.26	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	02/09/2026	5100911513	£62500.00	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Legal Costs (Fees and Disbursements)	43000	20/08/2026	5100910027	-£1500.00	Revenue	Devonshires Solicitors		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Legal Costs (Fees and Disbursements)	43000	20/08/2026	5100910027	£9000.00	Revenue	Devonshires Solicitors		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	17/08/2026	5100909405	£631.80	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Unallocated Budgets	206102	Professional fees	43010	19/08/2026	5100909863	£12600.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/09/2026	1903152360	£1918.28	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164323	£1918.28	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162957	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162957	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160102	£450.03	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160102	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152082	£3475.47	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155773	£0.09	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155773	£3001.54	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164342	£0.13	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164342	£2481.07	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/09/2026	1903156068	£0.13	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/09/2026	1903156068	£504.49	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155529	£3377.73	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155530	£420.16	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155530	£652.08	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155530	£1072.26	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155530	£1242.94	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155530	£4200.28	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154814	£5185.29	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903154814	£331.59	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154767	£136.29	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154767	£3561.13	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154791	£3698.01	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903154791	£816.90	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/09/2026	1903157012	£1158.29	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/09/2026	1903157012	£1371.52	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/09/2026	1903157012	-£0.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154884	£478.37	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164356	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164355	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/09/2026	1903159284	£0.12	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/09/2026	1903159284	£1543.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/09/2026	1903163449	£203.56	Revenue	C&S Makenston Special Care Services	13340155	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/09/2026	1903163449	£814.24	Revenue	C&S Makenston Special Care Services	13340155	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/09/2026	1903163449	-£203.56	Revenue	C&S Makenston Special Care Services	13340155	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155503	£910.44	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/09/2026	1903159287	£910.44	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164364	£0.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164364	£0.14	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164364	£326.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164364	£597.39	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164364	£656.31	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164364	-£0.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154806	£6146.06	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154806	£6616.89	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154806	£5571.43	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/09/2026	1903154878	£1501.59	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154878	£7071.13	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156067	£1125.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154741	£9470.53	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158025	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158025	£0.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158025	£553.34	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158025	£1569.97	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158030	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158030	£0.56	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158030	£547.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/09/2026	1903158030	£1521.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/09/2026	1903152403	£0.20	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/09/2026	1903152403	£1316.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	15/09/2026	1903157749	£0.20	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	15/09/2026	1903157749	£1330.76	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164357	£0.08	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164357	£576.05	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/09/2026	1903159289	£0.04	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/09/2026	1903159289	£0.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/09/2026	1903159289	£992.49	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/09/2026	1903159289	£18208.80	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154925	£9726.56	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154925	£11188.59	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154925	-£1147.20	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/09/2026	1903155505	£3697.40	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/09/2026	1903155507	£2771.34	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/09/2026	1903155506	£1910.16	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164319	£1910.16	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164318	£3697.40	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903155036	£1692.60	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/09/2026	1903162851	£1692.60	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£0.10	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£812.38	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£1119.39	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£1748.98	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2026	1903152137	£3226.75	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/09/2026	1903162452	£596.39	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/09/2026	1903162452	£620.84	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/09/2026	1903162452	£726.04	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/09/2026	1903162452	£2359.63	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/09/2026	1903162452	£2722.65	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164354	£857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164354	£1125.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.10	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2026	1903155537	£2871.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/09/2026	1903157748	£2200.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/09/2026	1903159795	£0.05	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/09/2026	1903159795	£2871.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164796	£2200.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/09/2026	1903152312	£2251.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/09/2026	1903152312	£2475.28	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/09/2026	1903152312	£5399.38	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162856	£2475.28	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162855	£5399.38	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162857	-£2251.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162857	-£2251.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162857	-£2251.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162857	-£2251.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162857	-£2251.20	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162857	-£1470.60	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162857	-£241.20	Revenue	Leighview Social Support Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162853	£0.23	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162853	£3174.53	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/09/2026	1903165591	£2524.88	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/09/2026	1903165588	£3639.84	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/09/2026	1903165593	£3779.84	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/09/2026	1903165599	£0.24	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/09/2026	1903165599	£3779.60	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/09/2026	1903165596	£2524.88	Revenue	Leonard Cheshire Disability			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164793	£0.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164793	£805.77	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164793	£2400.16	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164793	£9000.60	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164793	£21738.63	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164794	£900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164794	£2701.44	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164794	£3520.52	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2026	1903164794	£5400.36	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/09/2026	1903157009	£3885.69	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/09/2026	1903157009	-£242.84	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/09/2026	1903159793	£0.09	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/09/2026	1903159793	£0.12	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/09/2026	1903159793	£0.29	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/09/2026	1903159793	£347.17	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/09/2026	1903159793	£578.95	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	18/09/2026	1903159793	£2081.43	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/09/2026	1903159286	£2889.70	Revenue	More Energy Care Services		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/09/2026	1903159286	£3231.21	Revenue	More Energy Care Services		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/09/2026	1903159286	£13240.08	Revenue	More Energy Care Services		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/09/2026	1903159286	£17653.44	Revenue	More Energy Care Services		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164336	£17653.44	Revenue	More Energy Care Services		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162860	£7607.60	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162864	£13751.64	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162863	£7549.29	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162863	£7549.29	Revenue	My Supported Life		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/09/2026	1903157010	£0.04	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/09/2026	1903157010	£0.21	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/09/2026	1903157010	£208.30	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/09/2026	1903157010	£4188.84	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/09/2026	1903157760	£0.02	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/09/2026	1903157760	£1508.52	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160083	£5671.68	Revenue	New Venture Care Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/09/2026	1903157401	£880.21	Revenue	NSF Health Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/09/2026	1903157401	£1166.95	Revenue	NSF Health Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/09/2026	1903157401	£3908.58	Revenue	NSF Health Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/09/2026	1903157401	-£0.01	Revenue	NSF Health Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/09/2026	1903154705	£99562.40	Revenue	Nurseline Community Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/09/2026	1903154705	-£3574.30	Revenue	Nurseline Community Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/09/2026	1903154713	£1010.12	Revenue	One Housing Group Limited		2	2018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903154713	£1334.40	Revenue	One Housing Group Limited		2	2018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/09/2026	1903155756	£0.01	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/09/2026	1903155756	£1868.41	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/09/2026	1903156485	£0.01	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/09/2026	1903156485	£1388.03	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155756	£0.05	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155756	£0.09	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155756	£400.10	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155756	£796.53	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155756	£1997.00	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155756	-£0.02	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156485	£0.02	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156485	£0.07	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156485	£404.82	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156485	£792.46	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156485	£1982.96	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156485	-£0.01	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	23/09/2026	1903162898	£1428.86	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903155053	£0.07	Revenue	Person Centred Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903155053	£195.98	Revenue	Person Centred Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903155035	£772.52	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903155035	£789.88	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903155035	£902.72	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903155035	£5861.96	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/09/2026	1903164782	£772.52	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/09/2026	1903164782	£789.88	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/09/2026	1903164782	£902.72	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/09/2026	1903164782	£5861.96	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/09/2026	1903156497	£14087.68	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/09/2026	1903156497	-£0.45	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164373	£14064.81	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.87	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.35	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£257.16	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£428.24	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£664.33	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£900.06	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£1031.21	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£1800.12	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	£2914.48	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/09/2026	1903156064	-£0.01	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164372	£257.16	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164372	£428.60	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164372	£664.33	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164372	£900.06	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164372	£1031.21	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164372	£1800.12	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164372	£2914.48	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/09/2026	1903156064	£1440.88	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164372	£1440.88	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153939	£6817.68	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153932	£1526.08	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153704	£4664.52	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153702	£4200.00	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153937	£7888.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153925	£7727.08	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153931	£5907.80	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153926	£4514.88	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153940	£2197.68	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165070	£7727.08	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165076	£5907.80	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165077	£1526.08	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165071	£4514.88	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165084	£6817.68	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165353	£4200.00	Revenue	Redacted Personal Information			2006	Redacted	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165082	£7888.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165355	£4664.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165085	£2197.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154033	£6267.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154064	£3143.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154056	£3405.72	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154049	£903.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154057	£5909.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154053	£1465.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154014	£1481.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154060	£16606.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154007	£1268.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154022	£8390.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154001	£1709.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153989	£2760.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2026	1903153997	£6240.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	15/09/2026	1903157738	£6240.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165132	£2760.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165157	£1481.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165198	£3405.72	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165195	£1465.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165205	£3143.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165165	£8390.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165199	£5909.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165150	£1268.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165140	£6240.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165175	£6267.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165191	£903.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165144	£1709.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165201	£16606.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153751	£837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153771	£5273.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154117	£1764.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153746	£4382.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2026	1903154075	£1031.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165403	£837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165405	£7459.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165256	£1764.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165398	£4382.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165216	£1031.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165425	£5273.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153822	£918.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903153888	£528.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154161	£1255.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	03/09/2026	1903154177	£6332.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	08/09/2026	1903155750	£252.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	08/09/2026	1903155750	£252.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	08/09/2026	1903155750	£252.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	08/09/2026	1903155750	£252.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	08/09/2026	1903155750	£252.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	08/09/2026	1903155750	£252.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	08/09/2026	1903155750	£252.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165575	£505.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165575	£1011.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	30/09/2026	1903165575	£1011.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	29/09/2026	1903164776	£122.08	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	30/09/2026	1903165575	-£47.58	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	30/09/2026	1903165300	-£162.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	30/09/2026	1903165314	-£258.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/09/2026	1903152359	£6671.28	Revenue	Reedsfield Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/09/2026	1903152359	-£613.52	Revenue	Reedsfield Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/09/2026	1903162914	£6057.76	Revenue	Reedsfield Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160107	£392.53	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160107	£446.46	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160107	£715.41	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160107	£1015.07	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160107	£6171.84	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160107	£16801.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2026	1903160107	-£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164359	£0.14	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164359	£418.04	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155759	£0.01	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/09/2026	1903155759	£2631.37	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£597.16	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£639.81	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£639.81	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£639.81	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£639.81	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£661.14	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£661.14	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£661.14	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£661.14	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£661.14	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£661.14	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£1350.00	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£1350.00	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£1395.00	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£1395.00	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£1395.00	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154899	£11298.26	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903154899	£1334.57	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	04/09/2026	1903154828	£860.03	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	04/09/2026	1903154828	£967.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	04/09/2026	1903154828	£3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/09/2026	1903155765	£1.97	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/09/2026	1903155765	£52192.27	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164365	£1.97	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2026	1903164365	£52192.27	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154839	£4783.71	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/09/2026	1903162897	£5358.68	Revenue	SW Domiciliary Care Ltd	11450821	2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	04/09/2026	1903154786	£2064.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4958.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5327.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154785	£4317.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154785	£5010.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154785	£5181.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154785	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154812	£4915.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154785	£113.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154785	£136.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154785	£140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154785	£4264.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154792	£3698.01	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154821	£4198.16	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154810	£11195.19	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154810	£17995.07	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903154810	£2529.00	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154820	£6225.47	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154820	£5912.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154721	£6309.43	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154721	£9723.47	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154721	£10170.00	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154721	£10535.95	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154721	£10787.36	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154721	£6195.94	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154721	£6195.94	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903154721	£343.71	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154775	£13853.61	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2026	1903154775	£867.09	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/09/2026	1903154681	£9209.94	Revenue	Thera East Midlands Trading		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/09/2026	1903163479	£9209.94	Revenue	Thera East Midlands Trading		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	04/09/2026	1903154934	£6623.96	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156484	£0.16	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156484	£637.55	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/09/2026	1903156484	£898.02	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/09/2026	1903165585	£0.38	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/09/2026	1903165585	£2042.87	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/09/2026	1903155535	£25844.62	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/09/2026	1903152309	£4689.60	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/09/2026	1903164341	£4689.60	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£0.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£0.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£161.72	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£261.95	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£876.59	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£910.97	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£1049.49	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	£3754.65	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	-£0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/09/2026	1903165584	-£0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	04/09/2026	1903154854	£5374.54	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154854	£3703.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	02/09/2026	1903152311	£8358.84	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164364	£0.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164364	£702.06	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	10/09/2026	1903156500	£0.01	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	10/09/2026	1903156500	£0.07	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	10/09/2026	1903156500	£251.59	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	10/09/2026	1903156500	£984.62	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164357	£1925.88	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164357	-£32.76	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£894.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£894.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154841	£3703.63	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/09/2026	1903163511	£0.03	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/09/2026	1903163511	£510.94	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/09/2026	1903163511	£712.62	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164361	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164361	£550.38	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164361	£719.94	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	10/09/2026	1903156494	£7173.61	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	10/09/2026	1903156494	£12912.48	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/09/2026	1903163500	£7173.61	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/09/2026	1903163500	£12912.48	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	30/09/2026	1903165613	£524.96	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	30/09/2026	1903165612	£524.96	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2026	1903155036	£101.40	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2026	1903155036	£301.79	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/09/2026	1903162851	£946.40	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/09/2026	1903156065	£0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/09/2026	1903156065	£186.49	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/09/2026	1903156065	£1355.38	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/09/2026	1903156065	£1468.61	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	28/09/2026	1903164354	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	28/09/2026	1903164354	£1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	07/09/2026	1903155537	£942.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	10/09/2026	1903156477	£6515.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	10/09/2026	1903156477	-£1.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/09/2026	1903159795	£942.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	29/09/2026	1903164783	£6515.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	29/09/2026	1903164783	-£1.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4725.34	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154845	£3225.13	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154748	£9935.01	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154788	£7756.20	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/09/2026	1903157010	£0.06	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/09/2026	1903157010	£1632.58	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/09/2026	1903157010	£2340.96	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/09/2026	1903157010	-£0.01	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2026	1903154713	-£305.24	Revenue	One Housing Group Limited		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2026	1903155035	-£5201.28	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2026	1903155035	-£4644.00	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2026	1903155035	-£1486.08	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/09/2026	1903163499	£933.43	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/09/2026	1903163499	£2160.00	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	24/09/2026	1903163499	£7274.57	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	10/09/2026	1903156497	£1986.16	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	28/09/2026	1903164373	£1855.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/09/2026	1903152365	£7199.92	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903153973	£6409.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903153935	£3899.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165117	£6409.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165080	£3899.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154012	£1028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165155	£1028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154142	£6266.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154144	£1073.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154131	£1364.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154118	£3044.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154080	£8205.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165282	£1073.16	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165257	£3044.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165270	£1364.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165221	£8205.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165280	£6266.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154153	£919.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903154150	£1234.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	03/09/2026	1903153859	£5089.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165288	£1234.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165291	£919.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165515	£5089.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	30/09/2026	1903165563	£1680.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	03/09/2026	1903154012	-£210.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	30/09/2026	1903165155	-£210.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	03/09/2026	1903154144	-£287.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	03/09/2026	1903154080	-£204.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	30/09/2026	1903165282	-£287.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	30/09/2026	1903165221	-£204.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	03/09/2026	1903154153	-£161.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	03/09/2026	1903154150	-£492.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	30/09/2026	1903165288	-£492.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	30/09/2026	1903165291	-£161.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/09/2026	1903158022	£190.82	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154847	£11201.66	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5168.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	04/09/2026	1903154792	£3698.01	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	04/09/2026	1903154820	£6124.03	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	04/09/2026	1903154898	£3789.73	Revenue	The White Lodge		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/09/2026	1903152383	£1809.36	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/09/2026	1903162954	£1809.36	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/09/2026	1903157399	£315.12	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/09/2026	1903157398	£135.05	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	04/09/2026	1903154797	£5783.49	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/09/2026	1903162957	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/09/2026	1903162957	£1801.80	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/09/2026	1903160102	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/09/2026	1903160102	£1801.80	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/09/2026	1903162457	£994.35	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154920	£11287.84	Revenue	Alexandra House		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159284	£278.41	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159284	£342.71	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159284	£727.08	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159284	£1440.24	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/09/2026	1903157752	£857.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/09/2026	1903157752	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/09/2026	1903157752	-£0.01	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154817	£136.29	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154817	£3698.01	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154900	£5280.17	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/09/2026	1903162451	£2844.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	21/09/2026	1903160095	£161.83	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/09/2026	1903160100	£277.41	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/09/2026	1903160100	£1017.15	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/09/2026	1903160100	£2311.71	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/09/2026	1903160100	£2589.12	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/09/2026	1903160096	£1420.51	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/09/2026	1903160095	£2589.12	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/09/2026	1903160095	£2589.12	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4454.74	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/09/2026	1903155526	£0.03	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/09/2026	1903155526	£637.25	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/09/2026	1903163511	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/09/2026	1903163511	£0.03	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/09/2026	1903163511	£2044.50	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/09/2026	1903163511	£4044.13	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164361	£0.04	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164361	£1972.59	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164361	£4164.98	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159294	£4356.51	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159294	-£167.19	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4643.87	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£0.08	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£5.36	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£172.38	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£200.43	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£262.89	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£323.12	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£643.68	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	£3339.07	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	08/09/2026	1903155757	-£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/09/2026	1903162851	£608.40	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/09/2026	1903154927	£5926.59	Revenue	Galleon Care Home LTD		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154927	-£1147.20	Revenue	Galleon Care Home LTD		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/09/2026	1903154913	£8882.83	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/09/2026	1903154913	-£3386.49	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	04/09/2026	1903154913	£4683.60	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154913	-£1147.20	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154912	£688.32	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£0.08	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£286.95	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£1014.26	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£1212.76	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£2276.83	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/09/2026	1903156065	£13639.48	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164354	£459.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164354	£1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154941	£136.29	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154941	£140.83	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154941	£12293.87	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154941	£12703.67	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	10/09/2026	1903156456	£847.78	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	10/09/2026	1903156474	£635.83	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	29/09/2026	1903164793	£1791.55	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	29/09/2026	1903164793	-£0.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	29/09/2026	1903164794	£900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	29/09/2026	1903164794	£2520.17	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154788	£2571.43	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£299.66	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£385.74	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£513.60	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£534.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£918.66	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£964.35	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£1606.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£1628.68	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/09/2026	1903159291	£2929.05	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159290	£0.14	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/09/2026	1903159290	£900.06	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/09/2026	1903157407	£53109.00	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/09/2026	1903157407	-£43732.20	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	10/09/2026	1903156497	£2899.68	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164373	£2899.68	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/09/2026	1903156064	£257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/09/2026	1903156064	£581.93	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/09/2026	1903156064	£701.12	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/09/2026	1903156064	£1606.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/09/2026	1903156064	£2743.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/09/2026	1903156064	-£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164372	£257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164372	£581.93	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164372	£1052.93	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164372	£1606.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2026	1903164372	£2743.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153944	£678.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153929	£3028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165074	£3028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165089	£678.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154018	£1830.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154023	£976.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153729	£3376.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154062	£9288.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153732	£864.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153721	£1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165166	£976.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165373	£1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165203	£9288.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165161	£1830.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165380	£3376.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165383	£864.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153755	£6736.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154108	£697.72	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154125	£593.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154078	£2327.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154068	£1422.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154065	£534.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154085	£1732.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153759	£4863.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154073	£523.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154104	£537.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903154110	£1808.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165214	£523.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165209	£1422.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165206	£534.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165264	£593.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165225	£1732.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165219	£2327.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165250	£1808.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165243	£537.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165408	£6736.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£24.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165412	£5035.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165247	£697.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153816	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153788	£7.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153788	£445.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153788	£445.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153788	£445.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153788	£445.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£356.34	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£550.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£680.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153890	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£240.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£383.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	03/09/2026	1903153850	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165506	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165472	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	30/09/2026	1903165547	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903153944	-£95.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165089	-£95.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903154023	-£275.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903153729	-£63.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903153732	-£84.88	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165166	-£275.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165380	-£63.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165383	-£84.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903153755	-£300.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903154068	-£281.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903153759	-£190.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903154104	-£24.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	03/09/2026	1903154110	-£165.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165209	-£281.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165250	-£165.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165243	-£24.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165408	-£300.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165412	£6.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165412	-£190.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	30/09/2026	1903165412	-£6.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164359	£0.47	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164359	£1442.43	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154990	£25634.53	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154777	-£130.95	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154777	-£130.95	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154777	-£130.95	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154777	-£126.73	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154777	-£126.73	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/09/2026	1903155520	£0.08	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/09/2026	1903155520	£813.29	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164358	£0.06	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/09/2026	1903164358	£887.46	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154848	£7675.59	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/09/2026	1903154784	£5143.63	Revenue	The Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154784	£8698.16	Revenue	The Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	04/09/2026	1903154775	£10716.90	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/09/2026	1903152156	£1457.24	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/09/2026	1903163490	£1457.24	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/09/2026	1903152151	£513.25	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/09/2026	1903152151	£1714.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/09/2026	1903155528	£514.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/09/2026	1903155528	£1714.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	25/09/2026	1903163899	£514.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	25/09/2026	1903163899	£1714.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2026	1903163896	£1011.14	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2026	1903163896	£2546.26	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/09/2026	1903162916	£1050.40	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	23/09/2026	1903162916	£1413.60	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155530	£1671.54	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155530	£1890.72	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154791	£3698.01	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164363	£0.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164363	£0.11	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164363	£849.77	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164363	£1699.57	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154758	£9905.53	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156069	£0.02	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156069	£735.28	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156069	£900.06	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£4783.71	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£478.37	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164356	£814.34	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164356	£1071.00	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164356	£1371.52	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164356	£2349.59	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164355	£814.34	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164355	£1071.00	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164355	£1371.52	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164355	£2349.59	Revenue	Aspirations Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/09/2026	1903152404	£1260.48	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2026	1903157005	£1260.48	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154854	£6616.89	Revenue	Aura Care Living TA Stratton Court			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/09/2026	1903152311	£5145.00	Revenue	Benhall Care Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/09/2026	1903152310	£112.84	Revenue	Benhall Care Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/09/2026	1903152396	£0.01	Revenue	Black & White GroupUltimateFinance			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/09/2026	1903152396	£1100.19	Revenue	Black & White GroupUltimateFinance			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/09/2026	1903155533	£17794.56	Revenue	Black & White GroupUltimateFinance			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2026	1903157405	£1.59	Revenue	Bosun Care Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2026	1903157405	£5806.36	Revenue	Bosun Care Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2026	1903157404	£1.59	Revenue	Bosun Care Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2026	1903157404	£5806.36	Revenue	Bosun Care Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/09/2026	1903162896	£1.59	Revenue	Bosun Care Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/09/2026	1903162896	£5806.36	Revenue	Bosun Care Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154918	£4423.71	Revenue	Campania		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155503	£420.16	Revenue	Care at Call Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/09/2026	1903159287	£420.16	Revenue	Care at Call Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164364	£0.07	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164364	£2745.09	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154806	£6188.31	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157752	£0.09	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157752	£1071.00	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157752	£1714.40	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157752	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154794	£2207.48	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154794	£4730.31	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4205.61	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£321.30	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£642.90	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£857.20	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£857.20	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£1071.00	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£1071.00	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£1585.82	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£2464.45	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£4500.30	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156067	£4800.32	Revenue	Chosen Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158025	£235.94	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158025	£313.75	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158030	£0.01	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158030	£188.25	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158030	£312.40	Revenue	Comfot Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162456	£148.14	Revenue	Comfot Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162456	£920.93	Revenue	Comfot Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162456	£938.22	Revenue	Comfot Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162456	£1234.50	Revenue	Comfot Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162456	£2419.62	Revenue	Comfot Call Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154906	£13766.79	Revenue	Cote House - Voyage Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154906	-£1147.20	Revenue	Cote House - Voyage Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154861	£7454.53	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156492	£185.23	Revenue	Daffodil Support Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/09/2026	1903145397	£4757.20	Revenue	Eden Supported Living ltd		3	2009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/09/2026	1903145397	-£1022.98	Revenue	Eden Supported Living ltd		3	2009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154876	£2442.52	Revenue	Elysium Healthcare Limted			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154925	£12193.33	Revenue	Elysium Healthcare Limted			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155509	£10445.44	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156056	£6400.88	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155508	£4000.72	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164301	£884.24	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164300	£694.76	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164305	£884.24	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164302	£884.24	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164304	£884.24	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164303	£884.24	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164306	£884.24	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164309	£918.40	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164788	£6400.88	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164311	£918.40	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164312	£918.40	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164789	£10445.44	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164787	£4000.72	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164307	£789.50	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164310	£918.40	Revenue	Expeditions Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/09/2026	1903159296	£0.02	Revenue	Flexicare Home Services UK Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/09/2026	1903159296	£0.82	Revenue	Flexicare Home Services UK Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/09/2026	1903159296	£3833.86	Revenue	Flexicare Home Services UK Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/09/2026	1903159296	£5339.12	Revenue	Flexicare Home Services UK Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155757	£0.02	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155757	£387.21	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155036	£455.24	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155036	£1048.42	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	23/09/2026	1903162851	£1158.78	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	23/09/2026	1903162851	£1434.68	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/09/2026	1903156065	£0.10	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/09/2026	1903156065	£1102.07	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155758	£0.04	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155758	£408.33	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155758	£3147.10	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155758	£5270.15	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155758	-£140.51	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155758	-£0.04	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2026	1903152137	£0.03	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2026	1903152137	£0.06	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2026	1903152137	£441.33	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2026	1903152137	£631.48	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£144.85	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1162.44	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1301.93	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1301.93	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1301.93	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1301.93	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1351.91	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1351.91	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1351.91	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1351.91	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2026	1903155052	£1351.91	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2026	1903152147	£142.11	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2026	1903152147	-£0.01	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/09/2026	1903160101	£0.01	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/09/2026	1903160101	£157.56	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154919	£6823.37	Revenue	Greenhill Manor Care Home			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154780	£8777.23	Revenue	Hannacott			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£0.01	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£171.44	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£257.16	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£321.30	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£342.88	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£459.00	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£685.76	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£857.20	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£1051.78	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£1071.00	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£1200.08	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£2250.15	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164354	£5400.36	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.01	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/09/2026	1903160104	£182.16	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/09/2026	1903160104	£1472.94	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/09/2026	1903160104	£2785.90	Revenue	HF Trust Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£428.60	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£642.90	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£1200.08	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£1800.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£1800.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£2400.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£3600.24	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	£3600.24	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155537	-£0.02	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£1259.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£1799.91	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£1800.11	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£2026.08	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£3000.20	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£4050.27	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£6062.79	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157748	£6750.45	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£0.01	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£428.60	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£1200.08	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£1800.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£1800.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£1800.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£2400.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£3599.17	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2026	1903159795	£3600.24	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164796	£1799.91	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164796	£1800.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164796	£2026.08	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164796	£3000.20	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164796	£4050.27	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164796	£4800.32	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164796	£6750.45	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	10/09/2026	1903156418	£725.47	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	10/09/2026	1903156496	-£1273.00	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	10/09/2026	1903156429	£554.59	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/09/2026	1903164334	£1386.72	Revenue	Jamats Academy Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£0.11	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£0.19	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£0.24	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£0.51	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£215.76	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£337.06	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£938.92	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159798	£1450.09	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/09/2026	1903159299	£10389.02	Revenue	La Vie en Rose Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	17/09/2026	1903159299	-£0.03	Revenue	La Vie en Rose Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156377	£1381.31	Revenue	Lean On Me Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156377	£6106.80	Revenue	Lean On Me Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156377	£7591.35	Revenue	Lean On Me Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154748	£11132.36	Revenue	Longridge Court		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164793	£1795.48	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164793	£1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164793	£3600.24	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164793	-£0.01	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164794	£1759.83	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164794	£1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164794	£2700.18	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2026	1903164794	£5040.34	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154788	£6028.80	Revenue	Mary Rush Care Ltd T/A The Retreat		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	18/09/2026	1903159796	£0.57	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	18/09/2026	1903159796	£1532.80	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£0.06	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£0.06	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£0.23	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£144.76	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£446.63	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£648.31	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£675.03	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£1120.99	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£1187.53	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£1455.08	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	£1540.69	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	-£27.08	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2026	1903159796	-£0.01	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157760	£0.05	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157760	£3262.14	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157760	£17680.71	Revenue	Naswell Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154795	£18047.70	Revenue	National Star Foundation		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155767	£164.75	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155767	£207.19	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/09/2026	1903155767	£4288.90	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/09/2026	1903163900	£3020.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/09/2026	1903163910	£772.52	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.10	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.92	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£857.20	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£1200.08	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£2143.00	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£4350.39	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£10522.43	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£24153.89	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£24936.02	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	£42459.96	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/09/2026	1903156497	-£0.83	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£0.92	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£857.20	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£1200.08	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£2143.00	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£4350.39	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£11332.92	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£24153.89	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£24961.48	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	£42523.24	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.88	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164373	-£0.12	Revenue	Prosperity Care & Wellbeing Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154825	£11827.63	Revenue	Queensbridge House			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154825	£13349.23	Revenue	Queensbridge House			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156064	£215.37	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156064	£600.04	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156064	£1050.07	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164372	£0.01	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164372	£257.16	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164372	£600.04	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164372	£1050.07	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/09/2026	1903157753	£3900.26	Revenue	Raystra Healthcare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2026	1903157006	£600.04	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2026	1903157006	£1200.08	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2026	1903157006	£1606.50	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2026	1903157006	£4500.30	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164343	£600.04	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164343	£1200.08	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164343	£1606.50	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164343	£4500.30	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162454	£544.53	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162454	£1815.10	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/09/2026	1903162454	£3993.22	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153971	£2780.32	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153707	£574.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153967	£998.16	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153974	£803.84	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153933	£5393.56	Revenue	Redacted Personal Information			2006	Redacted	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165078	£5393.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165118	£803.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165111	£998.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165115	£2780.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165358	£574.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153733	£3516.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153717	£800.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153999	£8676.44	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154015	£1931.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154052	£1292.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154019	£1053.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154010	£789.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153740	£1796.72	Revenue	Redacted Personal Information		2	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154016	£1134.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154021	£9414.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153735	£1211.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153978	£1011.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154045	£2409.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154043	£1185.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165122	£1011.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165185	£1185.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165142	£8676.44	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165158	£1931.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165391	£1796.72	Revenue	Redacted Personal Information		2	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165187	£2409.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165153	£789.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165384	£3516.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165194	£1292.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165159	£1134.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165368	£800.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165162	£1053.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165386	£1211.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165164	£9414.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154146	£519.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154107	£558.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154120	£802.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903154126	£14555.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165246	£558.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165265	£14555.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165259	£802.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165284	£519.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165422	£8448.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153905	£11.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153905	£46.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153905	£948.99	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153840	£6261.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153854	£1075.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	03/09/2026	1903153856	£837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165510	£1013.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165510	£1290.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165510	-£844.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165561	£3842.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165496	£6261.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	30/09/2026	1903165512	£837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153971	-£247.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153974	-£147.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153933	-£40.36	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165078	-£40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165118	-£147.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165115	-£247.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153733	-£224.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153717	-£213.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903154019	-£10.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903154016	-£327.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903154021	-£495.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153735	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153735	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153735	-£47.59	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153978	-£140.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903154045	-£491.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165122	-£140.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165187	-£491.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165384	-£224.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165159	-£327.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165368	-£213.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165162	-£10.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165386	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165164	£24.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165164	£24.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165164	£96.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165164	£96.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165164	-£495.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153854	-£146.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	03/09/2026	1903153856	-£80.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165510	£116.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165510	-£146.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165510	-£116.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	30/09/2026	1903165512	-£80.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154824	£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4454.74	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156066	£1028.64	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/09/2026	1903156066	£1575.60	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/09/2026	1903162928	£1028.64	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/09/2026	1903162928	£1575.60	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£221.84	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£422.24	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/09/2026	1903155765	£0.06	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/09/2026	1903155765	£2788.26	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/09/2026	1903164365	£2789.92	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158036	£0.17	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158036	£499.29	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158036	£1424.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/09/2026	1903158036	-£14.79	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164367	£0.20	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164367	£498.35	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164367	£1355.69	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/09/2026	1903164367	-£15.64	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154924	£7780.41	Revenue	St Bridget's Cheshire Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903154754	£6162.51	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4958.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154820	£6184.71	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	04/09/2026	1903154820	£7287.69	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	02/09/2026	1903152316	£898.20	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£7142.55	Revenue	Theoc House			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£14285.10	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£14285.10	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£14285.10	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£14761.27	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£14761.27	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£14761.27	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	11/09/2026	1903156986	£14761.27	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/09/2026	1903155755	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/09/2026	1903155755	£932.04	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/09/2026	1903155755	£1222.44	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/09/2026	1903155755	£7249.20	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/09/2026	1903165616	£0.03	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/09/2026	1903165616	£932.04	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/09/2026	1903165616	£991.15	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/09/2026	1903165616	£7249.20	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£0.06	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£0.12	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£0.16	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£0.18	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£0.31	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£500.30	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£886.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£966.35	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£1340.91	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£1571.25	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£2510.69	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	£5391.52	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/09/2026	1903156484	-£0.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£0.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£0.08	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£0.18	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£0.20	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£0.25	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£409.89	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£727.45	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£966.35	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£1315.53	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£1627.34	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£2602.66	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	£5509.15	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/09/2026	1903165585	-£0.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2026	1903152083	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2026	1903152083	£900.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2026	1903152083	£900.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2026	1903152083	£1071.50	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2026	1903152083	£8100.54	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155527	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155527	£897.92	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155527	£900.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155527	£1069.36	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2026	1903155527	£8100.54	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	04/09/2026	1903155001	£12091.33	Revenue	Wellington Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162957	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162957	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162957	£2998.80	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162831	£45893.54	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160102	£506.82	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160102	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160102	£2998.80	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160102	-£0.01	Revenue	(SP)Lifeways Community Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162916	£0.06	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162916	£0.34	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162916	£840.64	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162916	£1392.16	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162916	£1606.50	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162916	£5569.19	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/09/2026	1903162916	£9000.60	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	23/09/2026	1903162916	£481.12	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.01	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155530	£3733.50	Revenue	Aim Up		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164363	£0.03	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164363	£1494.00	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154758	£9192.77	Revenue	Apperley House			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/09/2026	1903152404	£0.02	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/09/2026	1903152404	£505.80	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/09/2026	1903152404	£814.72	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/09/2026	1903152404	£3085.92	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/09/2026	1903152404	£5786.10	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2026	1903157005	£0.02	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2026	1903157005	£505.80	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2026	1903157005	£804.00	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2026	1903157005	£3085.92	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2026	1903157005	£5786.10	Revenue	Aspire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.02	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156499	£642.60	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156499	£857.20	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156499	£1937.99	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156499	£2890.48	Revenue	Brandon Trust		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164364	£0.01	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164364	£0.11	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164364	£0.22	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164364	£210.00	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164364	£404.44	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164364	£3880.71	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154900	£4255.59	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152403	£597.09	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	15/09/2026	1903157749	£549.46	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4454.74	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154860	£14436.99	Revenue	D & L Support Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156492	£447.59	Revenue	Daffodil Support Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154871	£3861.47	Revenue	Excellence in Care Ltd			2018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154765	£7103.96	Revenue	Ferncroft			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/09/2026	1903154765	£814.29	Revenue	Ferncroft			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£0.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£0.06	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£0.16	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£70.19	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£688.38	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£1080.13	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£2130.12	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	£3368.96	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£0.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£0.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£0.08	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£107.29	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£797.39	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£1061.19	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£2155.70	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164361	£3368.96	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	02/09/2026	1903152405	£0.23	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	02/09/2026	1903152405	£736.72	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	17/09/2026	1903159295	£899.09	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152405	£0.01	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152405	£0.02	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152405	£747.74	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152405	£1870.17	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152405	£4233.35	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/09/2026	1903159295	£0.01	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/09/2026	1903159295	£0.33	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/09/2026	1903159295	£1018.87	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/09/2026	1903159295	£1845.95	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/09/2026	1903159295	£4213.81	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	17/09/2026	1903159295	-£0.02	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156494	£0.17	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156494	£34795.99	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163500	£0.17	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163500	£34795.99	Revenue	Futures Care Limited			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/09/2026	1903154716	£375.20	Revenue	Gannicox CIC		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/09/2026	1903154716	£803.25	Revenue	Gannicox CIC		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/09/2026	1903154716	£2250.15	Revenue	Gannicox CIC		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163496	£375.20	Revenue	Gannicox CIC		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163496	£803.25	Revenue	Gannicox CIC		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163496	£2250.15	Revenue	Gannicox CIC		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/09/2026	1903158026	£1494.74	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/09/2026	1903158026	£2330.20	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/09/2026	1903162465	£600.32	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163497	£599.96	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163497	£1800.12	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/09/2026	1903163497	£2581.72	Revenue	Gemini assisted Living Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/09/2026	1903156065	£0.01	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/09/2026	1903156065	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/09/2026	1903156065	£0.08	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/09/2026	1903156065	£407.54	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/09/2026	1903156065	£457.12	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/09/2026	1903156065	£2440.04	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154729	£5178.13	Revenue	Gloucestershire Group Homes			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154729	£7589.01	Revenue	Gloucestershire Group Homes			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154729	£9149.70	Revenue	Gloucestershire Group Homes			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	04/09/2026	1903155030	£1645.16	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154780	£9488.44	Revenue	Hannacott			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£0.01	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£267.75	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£446.46	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£1200.08	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£1208.46	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£1211.90	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£1636.39	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164354	£1928.70	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152385	£2186.10	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160104	£0.03	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160104	£503.61	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160104	£653.30	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160104	£1714.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2026	1903160104	£2627.64	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.07	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155537	£1285.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155537	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155537	£7200.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/09/2026	1903157748	£857.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/09/2026	1903157748	£1799.91	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/09/2026	1903157748	£2026.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/09/2026	1903159795	£1285.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/09/2026	1903159795	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/09/2026	1903159795	£7200.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164796	£771.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164796	£1799.91	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164796	£2026.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164796	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164796	£2992.59	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154941	£11802.51	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154941	£14163.02	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154941	-£31900.77	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154941	-£18523.03	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154941	-£7266.68	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	04/09/2026	1903155014	£1645.11	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154845	-£2078.88	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164793	£1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164794	£1920.13	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2026	1903164794	£2700.18	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154835	£4454.74	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164362	£0.04	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164362	£0.17	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164362	£1252.12	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164362	£2370.79	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/09/2026	1903154687	£4471.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/09/2026	1903154698	£0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/09/2026	1903154698	£1315.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.01	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.03	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156497	£857.20	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156497	£1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156497	£1087.38	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156497	£2174.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/09/2026	1903156497	£10873.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164373	£857.20	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164373	£1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164373	£1087.38	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164373	£2174.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164373	£10873.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154825	£11560.20	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156064	£428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156064	£459.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156064	£514.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156064	£535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156064	£685.76	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156064	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156064	£2860.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164372	£428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164372	£459.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164372	£514.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164372	£535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164372	£685.76	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164372	£1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2026	1903164372	£2860.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	15/09/2026	1903157754	£0.07	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	15/09/2026	1903157754	£534.85	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	04/09/2026	1903155015	£1539.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153714	£1731.14	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153924	£3951.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153920	£1927.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153946	£1892.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153945	£5646.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165065	£1927.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165090	£5646.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165069	£3951.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165091	£1892.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153975	£1948.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903154004	£908.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903154044	£697.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165119	£1948.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165186	£697.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165147	£908.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165365	£1731.14	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153747	£3319.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903154147	£1323.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903154133	£8090.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	22/09/2026	1903162458	£1515.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165399	£3319.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165285	£1323.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165272	£8090.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153784	£2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153780	£24206.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153825	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153695	£139.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153695	£139.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153695	£139.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153695	£139.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153695	£139.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153695	£139.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153695	£139.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153827	£1097.60	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153867	£1895.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153864	£560.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903153838	£2783.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903154165	£896.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	03/09/2026	1903154159	£2267.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£322.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£322.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£322.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£322.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£322.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£322.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£322.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	29/09/2026	1903164778	£436.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165297	£2267.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165304	£896.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165434	£24206.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165520	£560.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165494	£2783.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165483	£1097.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165439	£2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165481	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	30/09/2026	1903165523	£1895.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153714	-£211.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153924	-£199.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153920	-£821.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153946	-£166.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165065	-£821.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165069	-£199.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165091	-£166.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153975	-£204.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165119	-£204.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165365	-£211.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153747	-£237.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903154147	-£98.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165399	-£237.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165285	-£98.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153784	-£218.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	03/09/2026	1903153695	-£76.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	29/09/2026	1903164778	-£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	30/09/2026	1903165439	-£218.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164359	£0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164359	£0.19	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164359	£0.35	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164359	£652.81	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164359	£1924.48	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164359	£3722.56	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154743	£11743.29	Revenue	Roselea			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/09/2026	1903160092	£563.70	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/09/2026	1903160092	£1965.54	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/09/2026	1903160092	£3547.36	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/09/2026	1903160092	£5520.32	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/09/2026	1903160092	£5520.32	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/09/2026	1903160092	£6299.12	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/09/2026	1903160092	-£11782.80	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£439.60	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154968	£11723.53	Revenue	Shelley Park Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/09/2026	1903147689	£945.36	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/09/2026	1903147690	£525.20	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	16/09/2026	1903158036	£0.05	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	16/09/2026	1903158036	£885.27	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164367	£0.06	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/09/2026	1903164367	£876.22	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154839	£3698.01	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.01	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.03	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£0.17	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£414.51	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£485.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£811.72	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£1131.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£1163.36	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£1165.79	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£1592.54	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£3046.68	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/09/2026	1903156070	£8992.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154754	£6035.49	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154754	£6642.81	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/09/2026	1903154798	£3561.13	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/09/2026	1903152368	£842.24	Revenue	The Village Care Group Limited	13708284	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/09/2026	1903158021	£2318.32	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/09/2026	1903158021	£3477.48	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	14/09/2026	1903157399	£386.26	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	14/09/2026	1903157398	£1545.04	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	£0.05	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	£0.05	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	£0.07	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	£521.76	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	£859.60	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	£1043.80	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	£3625.94	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/09/2026	1903156484	-£0.04	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	£0.03	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	£0.07	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	£0.07	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	£540.90	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	£825.83	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	£993.66	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	£4749.56	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/09/2026	1903165585	-£0.06	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/09/2026	1903152083	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2026	1903155527	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/09/2026	1903154867	£4783.71	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	04/09/2026	1903155020	£1919.14	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	04/09/2026	1903154753	£10715.27	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155530	£0.14	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155530	£1006.50	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/09/2026	1903162852	£1366.26	Revenue	Alpha Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164363	£0.03	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164363	£0.05	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164363	£727.18	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164363	£1275.20	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164363	£4974.94	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£866.62	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£471.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£491.00	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£808.68	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£1498.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£2071.35	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	£2990.45	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159284	-£17.96	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/09/2026	1903156499	£535.50	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/09/2026	1903156499	£857.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/09/2026	1903156499	£2011.85	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	04/09/2026	1903154815	£3225.13	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	04/09/2026	1903154815	£131.36	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/09/2026	1903155503	£982.08	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159287	£1258.29	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164364	£0.84	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164364	£8451.76	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	04/09/2026	1903154806	£4454.74	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156067	£321.30	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156067	£685.76	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156067	£803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156067	£835.41	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156067	£2035.85	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	16/09/2026	1903158030	£1146.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	16/09/2026	1903158030	-£274.77	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2026	1903162453	£951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2026	1903162453	£1332.31	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2026	1903162453	£3425.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2026	1903162453	-£951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2026	1903162453	-£951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2026	1903162453	-£951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2026	1903162453	-£645.76	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159289	£0.09	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159289	£4867.70	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/09/2026	1903156492	£45.38	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/09/2026	1903156492	£393.56	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/09/2026	1903156492	£739.32	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	10/09/2026	1903156492	£14.95	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	10/09/2026	1903156492	£192.55	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	10/09/2026	1903156492	£432.64	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	10/09/2026	1903156492	£789.33	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	15/09/2026	1903157751	£0.02	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	15/09/2026	1903157751	£0.05	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	15/09/2026	1903157751	£876.22	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	15/09/2026	1903157751	£942.18	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	04/09/2026	1903154876	£8892.00	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/09/2026	1903163511	£0.06	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/09/2026	1903163511	£999.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/09/2026	1903163511	£1549.62	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/09/2026	1903163511	£6056.40	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.03	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164361	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164361	£0.05	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164361	£994.59	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164361	£1803.80	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/09/2026	1903164361	£6056.40	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903155036	£407.88	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903155036	£613.80	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903155036	£736.56	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903155036	£1350.36	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/09/2026	1903162851	£289.36	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/09/2026	1903162851	£519.12	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/09/2026	1903162851	£613.80	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/09/2026	1903162851	£982.08	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/09/2026	1903152137	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/09/2026	1903152137	£252.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/09/2026	1903152137	£571.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/09/2026	1903152137	£1047.16	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155537	£0.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155537	£4200.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	15/09/2026	1903157748	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	15/09/2026	1903157748	£2199.58	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/09/2026	1903159795	£0.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/09/2026	1903159795	£4202.78	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	29/09/2026	1903164796	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	29/09/2026	1903164796	£2199.58	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	10/09/2026	1903156447	£630.82	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	£0.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	£0.14	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	£0.16	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	£360.77	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	£487.97	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	£3013.97	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	£3848.29	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/09/2026	1903159299	-£0.04	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	02/09/2026	1903152312	£7307.05	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	02/09/2026	1903152312	£7437.64	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/09/2026	1903162868	£2873.28	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/09/2026	1903162867	£2873.28	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	04/09/2026	1903155023	£2467.67	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/09/2026	1903160083	£5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/09/2026	1903160083	£5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/09/2026	1903157401	£799.35	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/09/2026	1903157401	£3781.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/09/2026	1903157401	-£0.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	08/09/2026	1903155767	£0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	08/09/2026	1903155767	£0.21	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	08/09/2026	1903155767	£753.00	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	08/09/2026	1903155767	£5040.64	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	01/09/2026	1903152060	£1123.34	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	01/09/2026	1903152068	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	01/09/2026	1903152165	£875.33	Revenue	P.A.C.E Gloucester Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	04/09/2026	1903155028	£1645.16	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	04/09/2026	1903154826	£3561.13	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903154703	£130.97	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903154703	£1473.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903154689	£376.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/09/2026	1903154689	£1755.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.01	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156064	£1414.38	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/09/2026	1903164372	£1414.38	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	15/09/2026	1903157754	£1858.90	Revenue	Raystra Healthcare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153941	£7217.20	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153970	£8274.60	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153947	£4598.48	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153957	£1398.48	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165086	£7217.20	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165092	£4598.48	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165114	£8274.60	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165102	£1398.48	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153724	£7784.26	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153990	£771.76	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153734	£6152.20	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153725	£6880.00	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165133	£771.76	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165377	£6880.00	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165376	£7784.26	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165385	£6152.20	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153768	£2775.76	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154109	£1883.72	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154074	£4938.88	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154103	£976.84	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£119.59	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/09/2026	1903164774	£139.52	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165242	£976.84	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165248	£1883.72	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165215	£4938.88	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165421	£2775.76	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153826	£2675.40	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153805	£560.00	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			2006	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903153694	£220.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154155	£1056.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154162	£739.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154188	£1097.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154203	£960.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/09/2026	1903154209	£1936.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165293	£1056.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165301	£739.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165338	£960.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165482	£2675.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165344	£1936.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165461	£560.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	30/09/2026	1903165324	£1097.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153941	-£475.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153970	-£273.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£261.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£210.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£210.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£210.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£210.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£210.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£157.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£110.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£110.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£110.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£110.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£110.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£105.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153947	-£80.19	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	30/09/2026	1903165086	-£475.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	30/09/2026	1903165092	£65.49	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	30/09/2026	1903165092	-£261.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	30/09/2026	1903165114	-£273.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153734	-£312.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153734	-£97.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	30/09/2026	1903165385	-£214.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903153694	-£24.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	03/09/2026	1903154203	-£406.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	30/09/2026	1903165338	-£406.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	04/09/2026	1903155022	£2467.67	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/09/2026	1903156066	£1575.60	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/09/2026	1903162928	£922.16	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	11/09/2026	1903156991	£348.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	11/09/2026	1903156991	£348.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	11/09/2026	1903156991	£348.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	11/09/2026	1903156995	£348.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	11/09/2026	1903156995	£348.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	11/09/2026	1903156996	£310.71	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/09/2026	1903164365	£3313.80	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	23/09/2026	1903162913	£210.56	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	23/09/2026	1903162913	£210.56	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	23/09/2026	1903162913	£210.56	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	23/09/2026	1903162913	£210.56	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	23/09/2026	1903162913	-£105.28	Revenue	Redacted Personal Information		1	2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	04/09/2026	1903155010	£1919.14	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	04/09/2026	1903155010	£1995.99	Revenue	Redacted Personal Information			2022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	04/09/2026	1903154785	£5010.00	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	04/09/2026	1903154812	£4915.71	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	04/09/2026	1903154894	£1784.57	Revenue	The Hawthorns(Evesham)			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	04/09/2026	1903154894	£10257.00	Revenue	The Hawthorns(Evesham)			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	04/09/2026	1903154721	£9046.67	Revenue	The Leonard Cheshire Home Of Glos			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	04/09/2026	1903154775	£18311.74	Revenue	Theoc House			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/09/2026	1903152151	£471.46	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/09/2026	1903152151	£1071.00	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/09/2026	1903152151	£2443.02	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155528	£0.01	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155528	£471.46	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155528	£1071.00	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2026	1903155528	£2443.02	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	25/09/2026	1903163899	£471.46	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	25/09/2026	1903163899	£1071.00	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	25/09/2026	1903163899	£2443.02	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152082	£0.02	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152082	£0.10	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152082	£0.30	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152082	£1019.21	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152082	£1246.01	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152082	£1553.47	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/09/2026	1903155542	£18167.24	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/09/2026	1903155542	£24920.28	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155774	£18167.24	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155774	£24920.28	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155773	£0.08	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155773	£0.12	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155773	£0.16	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155773	£768.05	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155773	£1023.06	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155773	£1044.64	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158029	£2073.44	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158029	£2764.58	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158029	£2764.58	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164342	£0.03	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164342	£0.10	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164342	£0.17	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164342	£719.61	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164342	£940.35	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164342	£1047.78	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164369	£18167.24	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164369	£24920.28	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156068	£0.04	Revenue	Adelfi Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156068	£981.84	Revenue	Adelfi Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£2420.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£136.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£2074.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154888								

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154877	£3703.63	Revenue	Redacted Personal Information		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154759	£12063.56	Revenue	Birches Grove			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154873	£3225.13	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154873	£3225.13	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154815	£107.50	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154815	£1397.56	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154815	£3267.32	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£136.29	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3225.13	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3225.13	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults															

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£0.49	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£163.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£500.74	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£620.78	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£667.68	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£850.69	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£1237.59	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158030	£1979.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£0.11	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£0.40	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£406.95	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£672.74	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£1127.39	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£1604.63	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£1722.06	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£1819.03	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£3684.25	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	£4277.37	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	-£0.29	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	-£0.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	-£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/09/2026	1903152403	-£0.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£0.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£0.38	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£405.12	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£654.07	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£1096.35	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£1644.69	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£2131.71	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£3728.63	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	£4238.28	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	-£0.23	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	-£0.09	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	-£0.06	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157749	-£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159786	£8415.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4783.71	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4783.71	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4735.21	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4276.96	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154882	-£4124.21	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154882	£3225.13	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£0.02	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£0.04	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£0.11	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£0.12	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£0.15	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£0.32	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£0.65	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£436.84	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£564.67	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£1008.91	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£1114.87	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£1117.51	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£1327.75	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£1483.35	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£2528.62	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	£3646.67	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	-£0.10	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159289	-£0.02	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157751	£0.07	Revenue	Elite Home Care Solutions Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/09/2026	1903157751	£1512.27	Revenue	Elite Home Care Solutions Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154997	£3755.27	Revenue	Emerald Care Ltd	4596052	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£233.38	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£474.41	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£645.03	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£1193.76	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£1304.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£1720.07	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£2345.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£2520.16	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£2715.99	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154887	£2917.25	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154887	£1481.45	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154887	£3225.13	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154803	£2150.09	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154803	£2902.62	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154803	£3225.13	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154803	£3225.13	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154803	£3225.13	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154803	£3225.13	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£1856.96	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	190315								

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	24/09/2026	1903163446	£664.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£0.15	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£0.30	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£0.31	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£0.33	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£266.24	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£674.58	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£897.08	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£1715.64	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£1939.58	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/09/2026	1903158034	£2860.73	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154938	£4551.64	Revenue	Farrington Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155036	£882.88	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155036	£2502.50	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155036	£2823.66	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155036	£3587.01	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/09/2026	1903162851	£882.88	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/09/2026	1903162851	£928.13	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/09/2026	1903162851	£2332.59	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/09/2026	1903162851	£5286.12	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156065	£0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156065	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156065	£273.30	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156065	£1535.09	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156065	£1945.11	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156065	-£0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	01/09/2026	1903152137	£0.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	01/09/2026	1903152137	£76.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	01/09/2026	1903152137	£442.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.13	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.17	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.23	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.27	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£0.77	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£29.21	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£121.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£139.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£151.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£197.47	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£223.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£342.52	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£912.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£924.17	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£994.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£1122.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£1478.41	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£1548.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£1617.97	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£1774.94	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£2735.47	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£3047.62	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	£3652.60	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	-£1.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2026	1903152137	-£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162466	£20444.19	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162466	£67964.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/09/2026	1903165581	£1321.53	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/09/2026	1903165581	£1345.02	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	22/09/2026	1903162452	£1037.20	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	22/09/2026	1903162452	£5471.76	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£181.51	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£518.60	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£622.32	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£1089.06	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£1244.22	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£1452.08	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£1452.08	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£2178.12	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£2904.16	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£2952.60	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£3267.18	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2026	1903162452	£3267.18	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154939	£4587.00	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154921	£4339.11	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154921	-£1147.20	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154833	£3703.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154986	-£2254.88	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154986	-£1604.91	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154986	-£1459.04	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154986	-£246.91	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154986	£136.29	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154986	£537.52	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154986	£3225.13	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154986	£3332.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154986	£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154986	£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154831	£3225.13	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154831	£3703.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159299	£0.36	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159299	£1587.63	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154979	£6585.43	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154979	£139.56	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154979	-£1147.20	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159793	£0.04	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159793	£0.13	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159793	£221.92	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159793	£518.72	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159793	£637.33	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159793	£1320.23	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2026	1903159793	-£331.08	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/09/2026	1903162960	£18123.84	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/09/2026	1903162960	£18957.12	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	18/09/2026	1903159793	£331.08	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154955	£5353.20	Revenue	Milkwood Care Ltd T/A Applewood Car		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£0.15	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£0.27	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£0.29	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£0.41	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£0.47	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£1243.85	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£1310.74	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£1571.25	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£3019.29	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£3252.13	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	£4104.07	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2026	1903157010	-£0.02	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/09/2026	1903156072	£13905.36	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£0.10	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£0.24	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£0.30	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£0.35	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£0.36	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£0.46	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£360.15	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£581.23	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£882.88	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£1364.89	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£1398.74	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£1698.24	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/09/2026	1903157401	£2335.15	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154827	£4682.14	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154827	£5777.14	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154827	£6107.14	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154827	£6310.71	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155756	£13.20	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155756	£917.76	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/09/2026	1903156485	£930.93	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.02	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.06	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.08	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.09	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.12	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.36	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.36	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.37	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£110.94	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£183.40	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£244.96	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£403.71	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£739.48	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£836.84	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£933.61	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£963.35	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£1128.43	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£1189.14	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£1191.89	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	£1595.73	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155053	-£0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£359.68	Revenue	Pharmacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£394.94	Revenue	Pharmacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£394.94	Revenue	Pharmacare Ltd		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£648.83	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£760.48	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£789.88	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£797.54	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£1158.78	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£1438.71	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£1614.02	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£1833.65	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£2822.40	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	£3554.46	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903155035	-£260.94	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£760.48	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£789.88	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£789.88	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£970.92	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£1158.78	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£1438.71	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£1833.65	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£2822.40	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/09/2026	1903164782	£3554.46	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	04/09/2026	1903155035	£169.26	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	29/09/2026	1903164782	£169.26	Revenue	Pharmacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2026	1903160106	£950.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2026	1903160105	-£1133.93	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154692	£1853.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154701	£0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154701	£2323.30	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154690	£2152.17	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154690	-£0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154688	£950.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/09/2026	1903154688	-£27.16	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2026	1903163911	£0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2026	1903163911	£2323.30	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2026	1903163908	£2152.17	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2026	1903163908	-£0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.36	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£256.80	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£600.04	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£900.06	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£900.06	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£1607.25	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£2658.18	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/09/2026	1903156064	£2914.48	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164372	£257.16	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164372	£600.04	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164372	£900.06	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164372	£900.06	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164372	£1607.25	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164372	£2658.18	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164372	£2914.48	Revenue	Raynsford Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/09/2026	1903157006	£0.04	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/09/2026	1903157006	£1606.50	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/09/2026	1903157006	£10863.88	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164343	£0.06	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164343	£1606.50	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2026	1903164343	£10863.01	Revenue	Re-Boot Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154807	£4285.71	Revenue	Redacted Personal Information			2006	Redacted	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903153791	-£460.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903153881	-£474.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903153884	-£254.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903153883	£489.31	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903153883	-£1107.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903153883	-£369.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903153883	-£221.19	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903154157	-£256.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	03/09/2026	1903154171	-£537.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	22/09/2026	1903162462	-£71.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	22/09/2026	1903162462	-£71.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	22/09/2026	1903162462	-£71.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	22/09/2026	1903162462	-£71.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	22/09/2026	1903162462	-£71.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	22/09/2026	1903162462	-£71.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	22/09/2026	1903162462	-£71.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165309	-£537.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165295	-£256.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165537	-£474.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165446	-£460.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165540	-£1107.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165541	-£254.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165533	-£513.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	30/09/2026	1903165533	-£256.62	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154824	£3225.13	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.04	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.12	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.19	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.56	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.56	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.58	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£0.91	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£564.67	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£647.28	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£932.26	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£1522.42	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£1554.43	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£1591.52	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£1624.49	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£3560.06	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164359	£4578.61	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155759	£0.12	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/09/2026	1903155759	£349.01	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159308	£22654.80	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/09/2026	1903159308	£31716.72	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154864	£3225.13	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154864	£6662.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154793	£4587.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154793	£7188.73	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154793	£7272.69	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154793	£7500.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154793	£8936.57	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154793	£3703.63	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154793	£6681.26	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154793	£7195.54	Revenue	Sandfields		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6428.57	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6428.57	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	£7285.71	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	£9316.11	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£6642.86	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£6642.86	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£6642.86	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£6428.57	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£6428.57	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£5785.71	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£4943.17	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£4943.17	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	04/09/2026	1903154799	-£159.46	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154799	£5041.54	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154799	£6214.29	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	04/09/2026	1903154799	£7945.97	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	02/09/2026	1903152309	£1382.78	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	28/09/2026	1903164341	£1382.78	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164341	£1711.71	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/09/2026	1903164341	£1711.71	Revenue	Windrush Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152361	£1372.49	Revenue	Hope Care Service Agency		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164326	£1372.49	Revenue	Hope Care Service Agency		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£1291.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£484.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£4197.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154888	£1452.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.01	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.01	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.02	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.02	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.02	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.02	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.02	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.03	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.03	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.04	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.04	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.04	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154849	£4783.71	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154849	£4980.00	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154849	£7114.29	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154849	£7114.29	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154849	£7351.43	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154849	£7351.43	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154849	£7351.43	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154849	£1185.71	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154849	£2134.29	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154854	£4587.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154854	£4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154854	£4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154854	£4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154854	£4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154854	£3703.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154854	£3703.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154854	£3703.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154854	£4041.43	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154854	£4348.50	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154854	-£691.43	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903155005	£914.29	Revenue	Barchester Healthcare		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903155005	£6857.14	Revenue	Barchester Healthcare		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903155005	£7085.71	Revenue	Barchester Healthcare		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154998	£4778.57	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903154998	£4320.00	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154998	-£1147.20	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154985	£5909.44	Revenue	Brook Lane Rest Home Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154993	£5562.86	Revenue	Bupa Care Homes (CFCHomes) Ltd	2006738	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154993	-£1147.20	Revenue	Bupa Care Homes (CFCHomes) Ltd	2006738	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164364	£0.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164364	£4288.66	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164368	£22732.92	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154988	£7913.83	Revenue	Care UK Community Partnerships Lt	2644862		Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/09/2026	1903156500	£0.04	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/09/2026	1903156500	£144.58	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/09/2026	1903156500	£1028.90	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/09/2026	1903156500	£1090.02	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/09/2026	1903156500	-£0.02	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/09/2026	1903156500	-£0.01	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903156987	£14535.36	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903156987	£26829.60	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903156987	£34468.20	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154806	£5139.43	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154840	£3225.13	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4587.00	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154794	£3225.13	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154960	£4587.00	Revenue	Coate Water Care Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154960	-£1147.20	Revenue	Coate Water Care Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£0.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£0.08	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£74.57	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£903.59	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£923.32	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£2091.66	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/09/2026	1903152403	£3971.50	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£0.04	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£0.08	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£0.13	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£907.56	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£927.25	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£2029.69	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2026	1903157749	£3906.72	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	04/09/2026	1903154882	£795.84	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	04/09/2026	1903154882	£2918.08	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£596.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£596.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4587.00	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4783.71	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4783.71	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4783.71	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4783.71	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4783.71	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£4783.71	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£5327.14	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£5327.14	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	£5747.14	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154832	-£4943.17	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154832	£3225.13	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154832	£3703.63	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154832	£3703.63	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154832	£3703.63	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154832	£3703.63	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154832	£3703.63	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154832	£4365.64	Revenue	Diva Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£5353.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£5477.57	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£136.29	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£3703.63	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£3703.63	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£3703.63	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£3703.63	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£3703.63	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£3868.41	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£4109.83	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£4151.36	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	£5865.64	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154841	-£132.14	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	24/09/2026	1903163511	£25.83	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162921	£250.00	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£0.14	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£0.17	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£0.18	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£0.26	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£180.81	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£263.20	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£382.86	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£398.96	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£516.58	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£542.43	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£875.86	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£932.83	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£1143.45	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£1164.65	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£1280.60	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£1469.17	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£1526.86	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£1785.29	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£2125.08	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£2642.12	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£3798.56	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£4117.21	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£4195.90	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£4455.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	£5008.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	-£800.77	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.02	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154752	£3555.30	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154752	£3601.20	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154752	£3601.20	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154752	£3703.63	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154752	£3761.44	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154752	£4002.69	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	23/09/2026	1903162851	£33.80	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155036	£16.90	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155036	£926.26	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155036	£946.40	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155036	£1170.96	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162851	£304.20	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162851	£390.72	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162851	£473.20	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162851	£926.26	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162851	£946.40	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162851	£1673.10	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/09/2026	1903162851	£1928.64	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154886	£3225.13	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£0.06	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£0.06	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£0.15	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£0.17	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£567.11	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£771.20	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£1384.18	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£2467.05	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£3333.24	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/09/2026	1903156065	£4994.93	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/09/2026	1903165581	£1566.81	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154983	£5353.20	Revenue	Grace Care Service Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154939	£4783.71	Revenue	HC One Oval Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154939	-£1147.20	Revenue	HC One Oval Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	22/09/2026	1903162455	£1066.80	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	22/09/2026	1903162455	£5471.76	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£266.70	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£373.38	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£746.76	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£746.76	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£746.76	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£800.10	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£826.77	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£1120.14	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£1146.81	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£1306.83	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	£3920.42	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	-£746.76	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/09/2026	1903162455	-£133.35	Revenue	Housing&Care21		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154719	£5772.69	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154719	£4044.56	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154719	£4971.26	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154719	£6615.64	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154719	£7101.73	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154986	£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	18/09/2026	1903159798	£4243.01	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	04/09/2026	1903154845	£1283.59	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£2599.30	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4587.00	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4587.00	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4587.00	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4587.00	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4739.90	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4739.90	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4739.90	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	£3703.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	£3703.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	£3703.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	£3703.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	£3703.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	£3703.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	£4002.69	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	-£3332.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	-£3332.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	-£3332.63	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	-£3225.13	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154845	-£1827.57	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154850	£4002.69	Revenue	Maricare Limited	4985042	2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154963	£6198.00	Revenue	Meadowcare Homes Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154963	-£1147.20	Revenue	Meadowcare Homes Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154770	£4587.00	Revenue	Mill House Chipping Camden		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154770	£4783.71	Revenue	Mill House Chipping Camden		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154770	£4783.71	Revenue	Mill House Chipping Camden		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154770	£6857.14	Revenue	Mill House Chipping Camden		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154770	£4714.29	Revenue	Mill House Chipping Camden		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154770	£4714.29	Revenue	Mill House Chipping Camden		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154770	£7645.20	Revenue	Mill House Chipping Camden		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154948	£136.29	Revenue	Miranda House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154948	£3703.63	Revenue	Miranda House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903155000	£3589.84	Revenue	MSS Care Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157010	£0.11	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157010	£0.29	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157010	£3025.27	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157010	£3469.21	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154855	£4783.71	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154855	-£4943.17	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154855	-£159.46	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£3225.13	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£3225.13	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154855	£5142.86	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154875	£3225.13	Revenue	Oak Tree Mews Care Home/Pareece Ltd			2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154875	£3225.13	Revenue	Oak Tree Mews Care Home/Pareece Ltd			2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154875	£3703.63	Revenue	Oak Tree Mews Care Home/Pareece Ltd			2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154875	£3703.63	Revenue	Oak Tree Mews Care Home/Pareece Ltd			2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	04/09/2026	1903155035	£265.57	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	04/09/2026	1903155035	£1487.20	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	04/09/2026	1903155035	£1487.20	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	29/09/2026	1903164782	£1487.20	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155035	£75.18	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155035	£258.30	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155035	£473.20	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155035	£3368.96	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2026	1903155035	£3368.96	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/09/2026	1903164782	£473.20	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/09/2026	1903164782	£3368.96	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/09/2026	1903164782	£3789.94	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154930	£9520.50	Revenue	Pirton Grange Care Centre			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154868	£5176.16	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154868	£5353.71	Revenue	Porthaven Upton Mill Care Home No 3			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163892	£1656.69	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163892	-£126.79	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154937	£7575.77	Revenue	Quinton House Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154937	£136.29	Revenue	Quinton House Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154937	£6428.57	Revenue	Quinton House Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154937	-£1147.20	Revenue	Quinton House Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153930	£4296.92	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153712	£1989.40	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165075	£4296.92	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165363	£1989.40	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153994	£1220.96	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903154059	£4475.52	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165200	£4475.52	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165137	£1220.96	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153757	£1440.60	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903154115	-£617.31	Revenue	Redacted Personal Information		4	2006	Redacted	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153765	£754.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153765	£5282.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153756	£1440.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903154106	£3078.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153748	£1098.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153744	£886.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153760	£1168.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903154082	£1326.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153763	£1587.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903154141	£1657.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153754	£500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153767	£3498.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	15/09/2026	1902989642	-£999.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	15/09/2026	1902989642	-£321.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165410	£1440.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165407	£500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165409	£1440.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165245	£3078.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165400	£1098.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165222	£1326.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165396	£886.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165396	£3139.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165420	£3498.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165413	£1168.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165418	£5282.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165279	£1657.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165416	£1587.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153783	£2160.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153792	£3766.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153789	£2401.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153787	£3500.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153778	£1680.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153849	£21.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153849	£148.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153849	£148.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153849	£148.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153849	£148.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153849	£148.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153849	£3361.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153886	£1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153917	£825.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153899	£960.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153871	£960.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153832	£2197.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153872	£4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	15/09/2026	1903157741	£2950.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153906	£146.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153906	£2047.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153906	£2047.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153906	£2047.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	03/09/2026	1903153906	£2047.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	15/09/2026	1903157742	£1829.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	22/09/2026	1903162461	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	22/09/2026	1903162461	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	22/09/2026	1903162461	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	22/09/2026	1903162461	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	22/09/2026	1903162461	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	22/09/2026	1903162461	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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Payments made during September 2026

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	Industry	Account Group	Account Name	Comment
											Number				
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165450	£1622.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165450	£1622.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165450	£1622.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165450	£2265.18	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165450	£14669.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	30/09/2026	1903165488	£2197.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153930	-£339.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165075	-£339.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153757	-£121.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153765	-£939.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153765	-£145.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154106	-£425.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153760	-£617.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154082	-£553.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153763	-£546.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154141	-£360.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153767	-£1042.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165410	-£121.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165245	-£425.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165222	-£553.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165420	-£1042.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165413	-£617.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165418	-£939.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165279	-£360.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165416	-£546.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153783	-£1250.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153787	£5.49	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153787	£21.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153787	£84.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153787	£84.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153787	£84.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153787	£84.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153787	-£1152.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153778	-£411.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153849	-£70.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153899	-£54.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153832	-£396.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153872	-£2093.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153906	-£311.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153906	-£311.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153906	-£311.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153906	-£311.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903153906	-£77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154164	-£514.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154180	-£577.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154178	-£270.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154174	-£264.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154160	-£57.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154190	-£102.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154200	-£68.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	03/09/2026	1903154206	-£907.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165303	-£514.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165298	-£57.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165341	-£907.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165432	-£411.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165505	-£70.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165562	-£311.36	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165438	-£1250.08	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165315	-£270.20	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165326	-£102.24	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165335	-£68.32	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165528	-£2093.64	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165311	-£264.76	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165442	-£1152.92	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165555	-£54.24	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	30/09/2026	1903165488	-£396.76	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/09/2026	1903159308	£30085.44	Revenue	Retain Healthcare			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154883	£8591.01	Revenue	Shipton House Limited	10403894	3	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154828	£3225.13	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154839	-£2446.40	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157011	£0.01	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157011	£0.05	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157011	£0.10	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157011	£1460.16	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157011	£1617.23	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157011	£2067.43	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2026	1903157011	£2308.63	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163902	£0.02	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163902	£0.10	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163902	£68.91	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163902	£1501.85	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163902	£1635.33	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163902	£1960.40	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/09/2026	1903163902	£2381.53	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£4920.00	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5168.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5168.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5168.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5168.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5327.14	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5327.14	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5327.14	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5327.14	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5327.14	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154813	£4024.29	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4041.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4041.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4041.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154812	£3801.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154889	£136.29	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154809	£3333.27	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154809	£3703.63	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154792	£1987.70	Revenue	The Grange Care Centre (Cheltenham)		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	04/09/2026	1903154792	£4587.00	Revenue	The Grange Care Centre (Cheltenham)		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154822	£3703.63	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154798	£3703.63	Revenue	The Old Vicarage Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154852	£5571.43	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154852	£5571.43	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154852	£7178.57	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154852	£7178.57	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£5044.29	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£6420.00	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£7107.86	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£7221.43	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£7221.43	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£7221.43	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£7462.14	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£7462.14	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154872	£7462.14	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154975	£4169.66	Revenue	The Royal British Legion		3	2018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/09/2026	1903152159	£1892.80	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/09/2026	1903152149	£1953.60	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/09/2026	1903152379	£2051.28	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/09/2026	1903162945	£2051.28	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/09/2026	1903162948	£1953.60	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/09/2026	1903156481	£2526.72	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/09/2026	1903163493	£1892.80	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/09/2026	1903157392	£1460.36	Revenue	Warwickshire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/09/2026	1903157392	£2090.97	Revenue	Warwickshire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/09/2026	1903157392	£2323.30	Revenue	Warwickshire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	14/09/2026	1903157392	£3020.29	Revenue	Warwickshire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	14/09/2026	1903157392	£381.84	Revenue	Warwickshire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£136.29	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cot													

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£767.07	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£957.60	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£994.35	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£994.35	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£1392.09	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£1590.96	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£1789.83	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162457	£5217.30	Revenue	Agincare		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£1452.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£1452.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£2247.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£4910.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154888	-£4557.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£127.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£136.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£136.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£136.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£1937.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	-£4035.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	-£1614.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154888	-£1452.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4587.00	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154849	£4783.71	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154854	£864.18	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154994	£3738.43	Revenue	Avery Healthcare Ltd	8599361	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154895	£1856.96	Revenue	Bethany Christian Residential Home	9972817	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154895	£1856.96	Revenue	Bethany Christian Residential Home	9972817	2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/09/2026	1903155034	£33308.88	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/09/2026	1903155034	£35772.80	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155541	£38095.20	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155541	£39413.96	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.11	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.14	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.17	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.19	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.25	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.25	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£42.97	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£153.42	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£234.27	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£291.99	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£295.88	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£332.66	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£355.61	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£461.53	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£468.99	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£861.39	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£913.19	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£940.77	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£1102.35	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£1113.11	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£1119.16	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£1243.53	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£1594.20	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£1748.18	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£1968.38	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£2001.90	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£2528.86	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£2914.45	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£3015.76	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£4096.31	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	£4242.70	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159284	-£62.48	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154838	£917.40	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	04/09/2026	1903155017	£3497.14	Revenue	Caerphilly County Borough Council		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154928	£3086.36	Revenue	Castle Court Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154928	£4710.81	Revenue	Castle Court Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154928	-£3827.08	Revenue	Castle Court Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154928	-£864.18	Revenue	Castle Court Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154763	£4587.00	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154763	£6629.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154763	£7112.96	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154763	£3703.63	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154816	-£740.73	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154816	-£246.91	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154794	£5565.94	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£3665.97	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4276.96	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4735.21	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4735.21	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4783.71	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4783.71	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4783.71	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4943.17	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4943.17	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4943.17	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154817	£1516.97	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154817	£1867.04	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3225.13	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3225.13	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	£4198.16	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154817	-£3580.17	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	22/09/2026	1903162451	£1161.20	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	22/09/2026	1903162451	£5216.12	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	16/09/2026	1903158037	£10772.19	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2026	1903157761	£10311.84	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£174.18	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£406.42	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£609.63	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£812.84	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£1016.05	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£1045.08	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£1277.32	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£1335.38	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£1567.62	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£2206.28	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£3135.24	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£3251.36	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	£3657.78	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	-£3657.78	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	-£3657.78	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2026	1903162451	-£130.64	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/09/2026	1903160093	£859.32	Revenue	Divine Health Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/09/2026	1903160099	£1718.64	Revenue	Divine Health Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/09/2026	1903160098	£1554.80	Revenue	Divine Health Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/09/2026	1903160094	£1127.16	Revenue	Divine Health Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/09/2026	1903157400	£773.01	Revenue	Divine Health Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4587.00	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4587.00	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4587.00	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4587.00	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4587.00	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4587.00	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£136.29	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3225.13	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3225.13	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3229.41	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3703.63	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3703.63	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3703.63	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3703.63	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3703.63	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	11/09/2026	1903154893	£3703.63	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£0.02	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£0.15	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£371.02	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£447.16	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£1426.12	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£2213.44	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£2253.50	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	£2887.04	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	-£0.01	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152094	-£0.01	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	£3703.63	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	£6722.79	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	£7178.57	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	-£7129.03	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	-£7129.03	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	-£6899.06	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	-£3679.50	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154879	-£694.29	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£6354.00	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£6579.56	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154857	£6678.51	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.01	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.01	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.03	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.04	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.07	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.08	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.12	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.14	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.14	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.22	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.40	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.70	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£111.79	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£239.58	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£932.64	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£1002.38	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£1528.37	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£1737.11	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£1999.96	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£2124.90	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£2373.61	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£3195.22	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£4278.79	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155526	£4694.13	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£0.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£0.05	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£0.20	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£0.29	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£0.45	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£121.56	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£156.55	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£298.71	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£482.34	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£754.31	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£1346.37	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£1799.97	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£2612.60	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	£4475.63	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£0.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£0.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£0.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£0.13	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£0.25	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£32.56	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£128.61	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£140.90	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£153.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£288.75	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£589.76	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£1323.83	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£2213.26	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£2666.82	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164361	£4851.57	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159296	£771.01	Revenue	Flexicare Home Services UK Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£0.01	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£0.01	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£0.03	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£0.04	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£0.11	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£0.17	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£520.36	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£549.81	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£661.69	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£971.36	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£1581.03	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£1642.91	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£1832.83	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/09/2026	1903159294	£1916.40	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£1754.03	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4943.17	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	-£3348.60	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	-£3348.60	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154856	-£1754.03	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154856	-£109.03	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/09/2026	1903154856	£390.00	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/09/2026	1903154856	£2700.00	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/09/2026	1903154856	£2790.00	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/09/2026	1903155775	£21040.32	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/09/2026	1903155775	£26829.60	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/09/2026	1903155775	£36909.60	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/09/2026	1903155757	£0.01	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/09/2026	1903155036	£4235.22	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/09/2026	1903162851	£1858.64	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/09/2026	1903162851	£2889.90	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/09/2026	1903162851	£5155.92	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.04	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.09	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.09	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.18	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.18	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.19	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.21	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£0.27	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£760.09	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£911.49	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£1013.44	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£1073.99	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£1218.39	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£1389.18	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£1508.62	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£1711.99	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£2002.10	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£2681.36	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/09/2026	1903156065	£2967.73	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152171	£36091.44	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152147	£0.01	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152147	£627.16	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/09/2026	1903160108	£36091.44	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/09/2026	1903160101	£0.01	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/09/2026	1903160101	£645.07	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154858	£136.29	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154858	£4412.44	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154858	£5716.97	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154858	£6552.69	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4783.71	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154738	£6354.73	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154738	£136.29	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154738	-£1147.20	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2026	1903157756	£500.42	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2026	1903157756	£1000.84	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£0.07	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£0.10	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£0.18	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£0.22	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£0.30	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£191.30	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£667.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£794.90	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£1037.32	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£1619.92	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159793	£2993.30	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/09/2026	1903162960	£27350.40	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154855	£4783.71	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154783	-£123.45	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152142	£0.04	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152142	£0.07	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152142	£0.10	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152142	£1707.58	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152142	£3805.65	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2026	1903152142	£4601.40	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	28/09/2026	1903164372	£35.72	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153934	£12575.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153949	£1118.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153701	£1319.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153701	-£70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165094	£1118.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165079	£12575.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165352	£1319.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165352	-£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903154046	£3137.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903154055	£3233.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165197	£3233.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165188	£3137.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903154132	£1378.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153772	£1320.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165426	£1320.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165271	£1378.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153803	£267.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153803	£1496.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153803	£1496.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153875	£840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153875	£840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153875	£840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153875	£840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153851	£4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903153885	£1185.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903031505	-£917.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903031505	-£131.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157744	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903031506	£917.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/09/2026	1903157743	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903154191	£878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903154196	-£1622.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	03/09/2026	1903154196	-£1043.18	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165531	£840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165570	£326.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165570	£1306.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165542	£1185.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165507	£4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165327	£878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165456	£1697.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165456	£2641.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165456	-£706.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	30/09/2026	1903165459	£1496.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153934	-£2563.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153949	-£124.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165094	-£124.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165079	-£2563.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903154046	£0.33	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903154046	-£167.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903154055	-£946.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165197	-£946.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165188	-£167.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153772	-£196.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165426	-£196.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153803	-£386.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153803	-£386.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153803	-£96.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153875	-£206.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153875	-£206.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153875	-£206.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153875	-£206.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153851	-£154.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153885	-£340.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153919	£193.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903153919	£386.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/09/2026	1903031505	-£295.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/09/2026	1903031505	-£295.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/09/2026	1903031505	-£295.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/09/2026	1903031505	-£481.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/09/2026	1903031506	£21.93	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	15/09/2026	1903031506	£481.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	03/09/2026	1903154191	-£218.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165531	-£206.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165542	-£340.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165507	-£154.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165327	-£218.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165456	£687.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165456	-£995.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165456	-£687.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	30/09/2026	1903165459	-£386.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£0.20	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£0.57	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£1.11	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£1048.30	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£1856.14	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£1859.00	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£4066.33	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164359	£4067.03	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154967	£5170.67	Revenue	Renaissance Care (NO1) Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154967	-£1147.20	Revenue	Renaissance Care (NO1) Ltd		2	Z018	Care Home	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154828	£3554.96	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	16/09/2026	1903158036	£0.08	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	16/09/2026	1903158036	£5494.05	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164367	£0.09	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164367	£5301.00	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159801	£456.30	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	18/09/2026	1903159801	£1901.25	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163451	£946.40	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/09/2026	1903163450	£1521.00	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164313	£3785.60	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154740	£3225.13	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/09/2026	1903155033	£20630.40	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£0.04	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£0.04	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£0.09	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£0.10	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£0.12	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£0.40	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£0.49	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£161.12	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£1083.87	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£1682.81	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£1817.87	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£3319.00	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£3699.71	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£3792.77	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155520	£4017.52	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£0.02	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£0.08	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£0.19	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£0.22	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£0.56	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£1.13	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£1076.20	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£1353.94	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£1762.19	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£1890.50	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£3464.90	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£3785.87	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164358	£4099.50	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/09/2026	1903164371	£20630.40	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154823	£2365.09	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154823	£3225.13	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154823	£3225.13	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154823	£3225.13	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154823	£3703.63	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154823	£4114.29	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	24/09/2026	1903163502	£364.31	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	24/09/2026	1903163502	£535.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	24/09/2026	1903163502	£1033.78	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4958.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154813	£5121.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154813	£5121.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154813	£4225.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/09/2026	1903155528	-£0.01	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2026	1903163899	£0.24	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2026	1903163899	£1169.44	Revenue	Walsingham Support			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154907	£4707.90	Revenue	Welland House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154907	-£1147.20	Revenue	Welland House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6853.71	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	04/09/2026	1903154766	£3225.13	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4587.00	Revenue	Westgreen Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154950	£4707.90	Revenue	Westin Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154797	£2391.86	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/09/2026	1903154867	£4783.71	Revenue	WT UK Opco 4 Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152163	£0.24	Revenue	Acorn to Oak Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152163	£703.55	Revenue	Acorn to Oak Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152170	£68068.56	Revenue	Acorn to Oak Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/09/2026	1903163515	£65245.44	Revenue	Acorn to Oak Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154767	£3703.63	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154791	£246.91	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154791	£1857.14	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154791	£2469.09	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154791	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154791	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.03	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.04	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.05	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.08	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.14	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.15	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.21	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.23	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.23	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.24	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.27	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£0.30	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£368.79	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£495.24	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£915.32	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£922.42	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£946.92	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£1430.08	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£1710.60	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£1712.88	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£3127.73	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£3880.99	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£4303.44	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£4830.67	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£4925.72	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£5004.81	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164363	£5370.39	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154761	£265.28	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154761	£928.48	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154761	£1459.04	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154761	£2254.88	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154761	£2785.44	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154761	£2839.45	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154761	£3448.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£59.06	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£136.29	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£663.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£1604.91	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£3050.72	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£3225.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£3225.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£3937.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	£4305.30	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154761	-£1481.45	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2026	1903154761	£173.96	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4643.87	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154884	£5161.07	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154884	£3703.63	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154789	£5674.11	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154846	£8035.71	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152397	£0.01	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152397	£1914.87	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152395	£0.02	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152395	£1158.78	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165604	£0.01	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165604	£1914.87	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165602	£0.02	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165602	£1158.78	Revenue	Black & White GroupFUltimeFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154838	-£663.63	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154838	-£265.45	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154838	£4587.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154838	£4783.71	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154838	£4783.71	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154838	£5316.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154838	£5338.07	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154838	£4579.93	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154838	£4645.54	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154838	£4728.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154838	£5142.86	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154838	£6286.97	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.07	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.07	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.09	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.18	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.22	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.22	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.38	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.48	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£101.60	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£160.20	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£232.67	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£554.79	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£659.86	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£670.46	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£963.61	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£1178.55	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£1492.59	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£1582.29	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£2350.73	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164364	£3714.26	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164368	£18957.12	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164368	£30098.52	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154806	£6425.14	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157752	£0.01	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157752	£428.60	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157752	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157752	£3213.00	Revenue	Carmel Domiciliary Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154816	£1856.96	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£36.34	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£136.29	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£355.81	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£549.88	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£607.97	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£607.97	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£608.80	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£628.23	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£628.23	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£628.23	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£860.03	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3225.13	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3225.13	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	C					

Payments made during September 2026

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	Industry	Account Group	Account Name	Comment
											Number				
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4783.71	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4783.71	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4783.71	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154794	£5344.11	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154794	-£6407.97	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154794	-£3514.05	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154794	£3225.13	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154794	£3225.13	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154794	£3703.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154794	-£2150.09	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154794	-£1604.91	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154874	£318.91	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4587.00	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4587.00	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4624.26	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154874	£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154874	£4587.00	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2026	1903154874	£864.00	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2026	1903154874	£12528.00	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/09/2026	1903156067	£0.02	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/09/2026	1903156067	£900.06	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/09/2026	1903156067	£1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/09/2026	1903156067	£1114.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/09/2026	1903156067	£2250.15	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	22/09/2026	1903162456	£987.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	22/09/2026	1903162456	£5216.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.01	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.01	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.03	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.26	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.26	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.27	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£134.85	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£137.95	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£253.89	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£465.47	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£736.43	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£744.99	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£755.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£1003.36	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£1045.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£1464.11	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£2662.57	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	£4615.81	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158025	-£0.54	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158037	£18123.84	Revenue	Comfot Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/09/2026	1903157761	£18123.84	Revenue	Comfot Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.01	Revenue	Comfot Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.02	Revenue	Comfot Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.06	Revenue	Comfot Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.06	Revenue	Comfot Call Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.25	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.26	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£0.53	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£37.38	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£42.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£154.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£164.62	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£342.07	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£465.47	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£762.80	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£763.89	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£906.79	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£1035.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£1061.41	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£1199.47	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£1516.07	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£2610.04	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	£4621.78	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158030	-£0.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£518.49	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£864.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£864.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£888.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£1036.98	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£1036.98	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£1456.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£1728.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£1752.99	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£3999.78	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£4147.92	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162456	£4938.00	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152403	£0.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152403	£0.26	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152403	£139.17	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152403	£1109.51	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/09/2026	1903152403	£1180.39	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/09/2026	1903157749	£0.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/09/2026	1903157749	£0.37	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/09/2026	1903157749	£902.97	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/09/2026	1903157749	£1108.20	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4587.00	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£40.18	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£53.56	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£281.22	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£374.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£374.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£374.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£374.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£720.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£749.92	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£894.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£18.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£24.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£24.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£24.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£24.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£744.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£749.92	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£819.50	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£0.09	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£0.10	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£0.12	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£0.19	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£0.23	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£337.52	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£629.51	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£1381.81	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£1436.98	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£2104.72	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	£2548.51	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159289	-£22.22	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154876	£5470.24	Revenue	Elysium Healthcare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/09/2026	1903163489	£105.04	Revenue	Emerald Guardian Angels		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/09/2026	1903163489	£210.08	Revenue	Emerald Guardian Angels		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/09/2026	1903163489	£228.64	Revenue	Emerald Guardian Angels		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/09/2026	1903163489	£457.28	Revenue	Emerald Guardian Angels		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154830	£1942.86	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154830	£7528.57	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154830	£7528.57	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158034	£0.12	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158034	£2020.78	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/09/2026	1903162905	£1112.16	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/09/2026	1903162910	£1351.91	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/09/2026	1903162904	£1600.22	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/09/2026	1903162906	£1489.86	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159296	£0.01	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159296	£0.32	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159296	£1323.56	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159296	£1434.01	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£136.29	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3225.13	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	£773.14	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	£1343.42	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	£1629.19	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	£2053.08	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	£2773.71	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	£3981.24	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	£4174.11	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	-£0.06	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/09/2026	1903156065	-£0.02	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155776	£20858.04	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155776	£40805.61	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	£0.12	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	£0.14	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	£503.52	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	£920.13	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	£1934.98	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	£2621.97	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	-£0.02	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155758	-£0.02	Revenue	Gloucester Homecare Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	£0.07	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	£0.09	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	£0.33	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	£687.29	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	£1047.28	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	£1836.11	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	£2261.92	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152137	-£0.02	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162466	£11587.80	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162466	£23696.40	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152171	£15233.40	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£0.07	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£0.10	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£0.30	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£0.33	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£265.24	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£637.33	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£1627.64	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£2293.17	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£3041.34	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£3880.25	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	£4110.91	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2026	1903152147	-£55.68	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160108	£16587.48	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£0.06	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£0.06	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£0.20	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£0.39	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£261.27	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£623.54	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£1673.09	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£2325.83	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£3068.93	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£3839.33	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	£4193.68	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	-£55.72	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	-£0.02	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160101	-£0.01	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£0.01	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£257.16	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£267.75	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£428.60	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£459.00	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£1636.39	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£1800.12	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2026	1903164354	£2593.03	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2026	1903155537	£2400.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2026	1903155537	£3000.20	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157748	£642.90	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157748	£1028.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157748	£1071.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/09/2026	1903157748	£4873.21	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	18/09/2026	1903159795	£2400.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	18/09/2026	1903159795	£3000.20	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2026	1903164796	£642.90	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2026	1903164796	£771.62	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2026	1903164796	£1071.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2026	1903164796	£4873.21	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154781	£246.91	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154781	£3333.27	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£136.29	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£2839.45	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3225.13	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3748.16	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£3994.80	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£4144.11	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£5123.36	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£5123.36	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154781	£5123.36	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2026	1903154781	£516.00	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2026	1903154781	£3612.00	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154986	£3225.13	Revenue	Ideal Carehomes (2) Limited	13707971	2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£0.02	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£0.32	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£0.44	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£0.56	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£0.70	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£353.49	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£366.04	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£1756.55	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£2721.28	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£2830.95	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2026	1903159798	£3038.22	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156377	£1234.62	Revenue	Lean On Me Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156377	£6053.96	Revenue	Lean On Me Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154836	£1783.98	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154836	-£1401.70	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154836	£3208.16	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154836	£3703.63	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/09/2026	1903157010	£2894.26	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/09/2026	1903157010	£3203.66	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/09/2026	1903157010	£3418.40	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154875	£3176.91	Revenue	Oak Tree Mews Care Home/Pareece Ltd			2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155777	£36247.68	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£0.08	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£0.18	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£0.27	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£0.72	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£788.87	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£1339.89	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£1507.33	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£1802.50	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155767	£3732.47	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£1445.92	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3225.13	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3332.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3598.16	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154826	£3225.13	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154826	-£1290.05	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154783	£3348.60	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4624.26	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154783	£430.02	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154783	£3225.13	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154783	£3703.63	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154783	£3703.63	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2026	1903163890	£755.16	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2026	1903163890	-£202.27	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	22/09/2026	1903162454	£1136.40	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£907.55	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£1089.06	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£1244.64	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£1400.22	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£1452.08	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£1566.18	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£1633.59	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£1633.59	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£2541.14	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£3085.67	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£3993.22	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£4356.24	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/09/2026	1903162454	£5216.12	Revenue	Redacted Personal Information		2	2001	Boarded out	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Long Term - Home Care	57042	22/09/2026	1903162454	-£847.36	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903154092	£4802.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903154112	£598.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903154099	£976.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165232	£4802.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165238	£976.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165252	£598.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153700	£316.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153700	£316.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153700	£316.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153700	£316.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153700	£316.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153700	£316.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153700	£316.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153828	£5562.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153801	£3010.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153892	£235.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153892	£1317.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153892	-£201.49	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903154152	£575.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903154151	£1348.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903153847	£1881.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	03/09/2026	1903154199	£1395.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165290	£575.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165289	£1348.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165484	£5562.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165549	£1317.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165334	£1395.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165503	£1881.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Support Payments to Individuals	60120	30/09/2026	1903165457	£3010.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903154092	-£534.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165232	-£534.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153700	-£165.30	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153700	-£165.30	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153700	-£165.30	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153700	-£165.30	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153700	-£165.30	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153700	-£165.30	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153828	-£1081.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153801	-£390.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153892	£31.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153892	-£166.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153892	-£31.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903154151	-£325.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903153847	-£589.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	03/09/2026	1903154199	-£38.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165289	-£325.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165484	-£1081.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165549	£41.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165549	-£166.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165334	-£38.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165503	-£589.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Direct Payment Income	82569	30/09/2026	1903165457	-£390.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	20250	Long Term - Residential	55022	04/09/2026	1903154824	£3225.13	Revenue	Redlands Acre			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154824	£3225.13	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154824	£3225.13	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154824	£3225.13	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154824	£3225.13	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154824	£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154824	£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154824	£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155759	£0.18	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/09/2026	1903155759	£1580.23	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159308	£22654.80	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/09/2026	1903156057	£0.01	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/09/2026	1903156057	£1338.23	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	09/09/2026	1903156057	£26.24	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154864	£6962.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organisation	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154787	-£1859.04	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154787	-£1569.46	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154787	-£413.12	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£611.60	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£2636.07	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4100.56	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4393.46	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4393.46	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4539.91	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4539.91	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4539.91	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4539.91	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4539.91	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154787	£4587.00	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3225.13	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3201.68	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3201.68	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3201.68	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3201.68	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3201.68	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3098.40	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£3098.40	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£2891.84	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£2272.16	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154787	-£430.02	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154793	£7059.30	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£0.02	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£0.03	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£0.08	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£0.17	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£0.23	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£111.74	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£122.24	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£673.47	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£1040.48	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£1181.01	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£1194.19	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	£1223.38	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159283	-£0.01	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/09/2026	1903159309	£30542.13	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£0.02	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£0.03	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£0.07	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£0.15	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£0.16	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£108.52	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£597.12	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£1137.32	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£1145.90	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£1147.68	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	£1223.38	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/09/2026	1903160103	-£0.01	Revenue	Severn Sunrise Homecare Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154962	£6269.23	Revenue	Sidmouth Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154828	£3225.13	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	16/09/2026	1903158036	£536.17	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	16/09/2026	1903158036	-£0.01	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	28/09/2026	1903164367	£0.32	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	28/09/2026	1903164367	£270.38	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158038	£34763.40	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£0.15	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£0.26	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£165.54	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£283.26	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£728.38	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£1543.68	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£1916.22	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£2705.09	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	£4310.38	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	-£48.04	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	-£6.81	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/09/2026	1903158036	-£0.01	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164370	£34763.40	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£0.01	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£0.19	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£0.30	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£168.30	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£318.66	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£728.38	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£840.58	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£1983.19	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£1996.68	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£3080.21	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	£4180.23	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	-£47.55	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2026	1903164367	-£6.95	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154839	£4783.71	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154839	£4783.71	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154839	£4783.71	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154972	£11142.86	Revenue	St Martha's Hospital (Nursing home)		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154740	£932.38	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154740	£1282.02	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154740	£3225.13	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154740	£3225.13	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£3801.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£3801.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2026	1903154813	£146.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	04/09/2026	1903154812	£107.14	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4587.00	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154809	£3703.63	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154809	£3703.63	Revenue	The Grange Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154792	£411.84	Revenue	The Grange Care Centre (Cheltenham)		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154792	£1061.12	Revenue	The Grange Care Centre (Cheltenham)		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154792	£663.20	Revenue	The Grange Care Centre (Cheltenham)		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154792	£4587.00	Revenue	The Grange Care Centre (Cheltenham)		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	10/09/2026	1903156484	£0.14	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	10/09/2026	1903156484	£440.96	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	30/09/2026	1903165585	£0.13	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	30/09/2026	1903165585	£455.34	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156501	£18540.48	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156501	£27810.72	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165621	£18540.48	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165621	£27810.72	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.02	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.09	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.12	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.17	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.21	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.21	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.24	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.28	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.41	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.52	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£317.29	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£338.44	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£379.83	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£518.69	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£673.75	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£751.37	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£897.60	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£960.91	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£1333.06	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£1398.49	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£1433.76	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£2872.35	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£3196.07	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£3613.83	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£4189.61	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	£4979.96	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	-£0.04	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	-£0.02	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/09/2026	1903156484	-£0.01	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.01	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.03	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.03	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.09	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.11	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.14	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.17	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.23	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.24	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.30	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.32	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.35	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.47	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£329.70	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£365.89	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£501.22	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£579.90	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£747.23	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£970.12	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£1333.51	Revenue	Vintage Revelations Ltd		2	2018	Care Home	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£1370.30	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£1388.24	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£1398.49	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£3028.75	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£3197.32	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£3835.01	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£4247.76	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/09/2026	1903165585	£5013.39	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154799	£5185.71	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£2042.58	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3225.13	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3225.13	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3225.13	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3332.63	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3332.63	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3703.63	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3703.63	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3703.63	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3703.63	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154766	£3703.63	Revenue	Westbourne Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4783.71	Revenue	Westgreen Care Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154818	£3225.13	Revenue	Winslow House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4587.00	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4587.00	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£3508.06	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154797	£3703.63	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154797	£3703.63	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154797	£3703.63	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	04/09/2026	1903154797	£3864.21	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£1754.03	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£2870.23	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£3857.14	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4587.00	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4587.00	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4587.00	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4587.00	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£5785.71	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	23/09/2026	1903162916	£315.12	Revenue	A+bility Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£1555.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£2938.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£3284.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£3284.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£2074.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£2247.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£2938.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£3975.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154888	£2765.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154954	£4169.66	Revenue	Agincare Homes Holdings		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154767	£3703.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154761	£3703.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154854	£4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154854	£6214.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154854	£136.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154854	£136.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154854	£3703.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154949	£4884.81	Revenue	Beaufort Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2026	1903155034	£31908.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2026	1903155541	£29512.56	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£0.16	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£0.22	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£290.65	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£329.46	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£685.11	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£1245.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£1290.91	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£1392.99	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159284	£1486.88	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/09/2026	1903156499	£0.03	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/09/2026	1903156499	£710.77	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164364	£0.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164364	£0.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164364	£535.42	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164364	£875.83	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164364	£876.33	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164364	£998.03	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164368	£20504.16	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	28/09/2026	1903164364	£271.13	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154796	£4783.71	Revenue	Care UK		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154796	£5766.64	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154796	£8520.00	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154796	£6020.49	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154796	£6642.86	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154796	£7099.59	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154796	£7427.14	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154959	£4596.13	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154987	£4256.83	Revenue	Celtic Residential Care Ltd	6118314	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4587.00	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154794	-£59.06	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4735.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4735.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£4276.96	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154874	-£3665.97	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/09/2026	1903162451	£65.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152403	£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152403	£0.14	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152403	£0.26	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152403	£415.47	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152403	£3378.64	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152403	£3531.62	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/09/2026	1903157749	£0.12	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/09/2026	1903157749	£0.17	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/09/2026	1903157749	£410.46	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/09/2026	1903157749	£2325.68	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/09/2026	1903157749	£3186.00	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/09/2026	1903157749	-£0.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154776	£864.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154991	£4728.64	Revenue	Coverage Care Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154882	£166.70	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4124.21	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4276.96	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4582.46	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4582.46	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4582.46	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4587.00	Revenue	Craigdale Care Limited		2	Z018	Care Home	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4735.21	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4735.21	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4735.21	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4735.21	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154882	£4783.71	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154882	£3225.13	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154882	£3703.63	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154882	£3703.63	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154882	£3703.63	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154882	£3703.63	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£376.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£376.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£282.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£282.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£298.00	Revenue	Crossroads Care Glos Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159289	£231.57	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/09/2026	1903159289	-£0.01	Revenue	CSK Support 24 Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154871	£4365.64	Revenue	Excellence in Care Ltd			2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154871	£5185.71	Revenue	Excellence in Care Ltd			2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/09/2026	1903158034	£1142.76	Revenue	FareCare			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/09/2026	1903158034	£1754.99	Revenue	FareCare			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/09/2026	1903158034	-£0.06	Revenue	FareCare			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/09/2026	1903162901	£1346.08	Revenue	First4Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.02	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.05	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.06	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.08	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.13	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.22	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.38	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£462.45	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£517.21	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£1169.61	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£1308.79	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£1513.34	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£1896.04	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£2120.73	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£2924.78	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/09/2026	1903163511	£3781.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.01	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.03	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.05	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.06	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.07	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.18	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.19	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.23	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£0.41	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£497.30	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£532.70	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£1233.78	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£1382.91	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£1497.58	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164361	£2095.57	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£0.25	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£374.35	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£670.71	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£1213.94	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£1297.59	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£1467.11	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£1607.97	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£2142.41	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£2398.16	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£2880.66	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£3130.92	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/09/2026	1903156065	£6727.35	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	28/09/2026	1903164354	£600.04	Revenue	Heathville Residential Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152386	£2191.70	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152390	£1499.33	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152391	£690.03	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/09/2026	1903152384	£709.38	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/09/2026	1903154734	£244.29	Revenue	HFT Ebley		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154734	£6756.73	Revenue	HFT Ebley		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£136.29	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3225.13	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3703.63	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£3703.63	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£5142.86	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£5269.59	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£7431.26	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154833	£7714.29	Revenue	Highborder Care Home Gloucestershi		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2026	1903155537	£600.04	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/09/2026	1903157748	£267.75	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/09/2026	1903157748	£535.50	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/09/2026	1903159795	£600.04	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/09/2026	1903164796	£267.75	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/09/2026	1903164796	£535.50	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154717	£816.83	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154717	£4725.34	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154717	£4783.71	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154717	£4783.71	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154717	£4783.71	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154717	£8109.04	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154717	£3703.63	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/09/2026	1903162958	£0.67	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/09/2026	1903162958	£186.19	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/09/2026	1903162958	£4237.69	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2026	1903154715	£114.32	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2026	1903154715	£236.26	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2026	1903154715	£472.53	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2026	1903154715	£708.79	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2026	1903154715	£3193.38	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2026	1903154715	-£588.28	Revenue	Horsfall House		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154845	£4783.71	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154829	£3225.13	Revenue	More Hall Convent			2003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154829	£3703.63	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154829	-£860.03	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154835	-£5753.60	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154835	-£5568.00	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154835	-£5522.25	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154835	-£712.55	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154835	£4198.16	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154835	£4412.44	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154835	£5142.86	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154835	£5437.07	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.01	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.01	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.02	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.03	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.03	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.03	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.04	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.04	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.04	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.07	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.08	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.10	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.13	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.13	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.18	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.21	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.68	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£7.92	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£45.16	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£371.49	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£380.52	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£412.11	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£479.94	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£581.84	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£587.61	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£591.07	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£657.94	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£739.36	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£791.55	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£872.09	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£981.31	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£985.29	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1163.67	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1193.72	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1246.48	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1343.57	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1408.78	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1438.29	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1541.71	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1583.61	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£1701.34	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£2202.73	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£2378.54	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	£3354.92	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	-£0.06	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	-£0.05	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	-£0.02	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	-£0.01	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164362	-£0.01	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154778	£864.18	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154778	£1193.76	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154778	£2520.16	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£131.36	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3225.13	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3225.13	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3684.81	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154778	£2365.09	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2026	1903154778	£223.03	Revenue	Northfield House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154855	£3225.13	Revenue	Northleach Court Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154827	£8331.43	Revenue	Oakhaven Residential Care Home Ltd			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154973	£5061.86	Revenue	Peninsula Care Homes Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/09/2026	1903160109	£26300.40	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/09/2026	1903160109	£32024.55	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	</

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company	Industry	Account Group	Account Name	Comment
											Number				
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165578	£1680.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165294	£1090.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165463	£1325.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165571	£2641.10	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165504	£2263.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165312	£1171.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165564	£3320.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165449	£1400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165524	£906.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	30/09/2026	1903165544	£4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153743	-£689.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165394	-£689.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903154094	-£2485.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903154077	-£286.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£4.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£18.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	15/09/2026	1902989267	£375.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165234	-£2485.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165218	-£286.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153794	-£245.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153699	-£131.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153807	-£369.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£201.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153697	-£193.86	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153829	£185.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153829	-£551.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153829	-£185.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153916	-£262.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153913	-£804.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153913	-£804.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153913	-£804.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153913	-£804.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153913	-£804.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153913	-£402.22	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153848	-£1138.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153908	-£1178.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903153887	-£670.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903154156	-£560.28	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	03/09/2026	1903154175	-£386.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	22/09/2026	1903162460	-£283.01	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165576	-£524.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165578	-£1132.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165578	-£849.03	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165294	-£560.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165463	-£369.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165571	-£804.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165504	-£1138.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165312	-£386.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165564	-£1178.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165449	-£245.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	30/09/2026	1903165544	-£670.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164359	£0.12	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164359	£0.12	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164359	£0.14	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164359	£0.22	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164359	£0.26	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/09/2026	1903164359	£10.36	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154813	£8048.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154880	£3544.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154813	£3840.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154813	£3840.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154813	£3840.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154812	£3801.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154812	£3801.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154809	£764.50	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154809	£1376.10	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£1275.66	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£3508.06	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£3822.50	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4587.00	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4587.00	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4587.00	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4587.00	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4587.00	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021										

Payments made during September 2026

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Payments made during September 2026

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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£0.19	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£0.24	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£0.26	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£0.34	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£10.52	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£368.98	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£563.48	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£740.17	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£823.28	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1073.47	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1108.68	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1170.47	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1182.14	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1314.86	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1326.76	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1780.12	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1831.30	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£1921.82	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£2034.59	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£3043.08	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£3254.58	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£3439.51	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	£4253.06	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/09/2026	1903156484	-£0.04	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.05	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.05	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.05	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.07	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.08	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.09	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.09	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.09	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.10	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.12	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.18	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.18	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.25	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£0.47	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£9.08	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£248.07	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£563.48	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£746.38	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£749.01	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£793.46	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£1057.10	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£1270.88	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£1273.79	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£1327.11	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£1368.71	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£1823.44	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£1980.15	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£2116.52	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£2129.87	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£3523.20	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£4066.47	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/09/2026	1903165585	£4227.98	Revenue	Vintage Revelations Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154819	£3225.13	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154969	£5507.96	Revenue	Wellburn House		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154866	-£3316.00	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154866	-£397.92	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154866	£505.93	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154866	£4216.07	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£1594.57	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4454.74	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4587.00	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4783.71	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4783.71	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4783.71	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4783.71	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4783.71	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154866	£3225.13	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154866	£3225.13	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154866	£3703.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154866	£3703.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154866	£3703.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154866	£3703.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154818	£3225.13	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/09/2026	1903154818	£3703.63	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154888	-£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154888	-£140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154888	-£140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154888	-£9.09	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162852	£1288.98	Revenue	Alpha Care Services		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154767	£136.29	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154767	£3703.63	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154767	£3703.63	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154791	£4151.36	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2026	1903154791	£300.86	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164363	£0.04	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164363	£1097.10	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/09/2026	1903165584	£0.05	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/09/2026	1903165584	£3059.56	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154789	£5336.40	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154789	£7311.73	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154789	£3225.13	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154789	£3703.63	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154789	£5528.57	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154846	£4480.93	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154846	£7781.70	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154846	£8676.34	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154965	£5537.10	Revenue	Birchester Care Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154965	-£1147.20	Revenue	Birchester Care Ltd		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154873	£3703.63	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154873	£3703.63	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154873	£4324.11	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154873	£5055.30	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154980	£13659.60	Revenue	Boughton Green Road Limited		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2026	1903155034	£32170.32	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/09/2026	1903155541	£30491.10	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.01	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.01	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.01	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.02	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.03	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.04	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.05	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.06	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.06	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.08	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.08	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£0.08	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£77.76	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£297.55	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£443.98	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£631.12	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£761.18	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£770.99	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£774.38	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£848.56	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£1185.27	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£1377.10	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£1435.75	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£1590.01	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£3876.94	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£3921.86	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159284	£4160.17	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154815	£3225.13	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164364	£0.04	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164364	£0.47	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164364	£104.11	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164364	£847.32	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164364	£1800.52	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164364	£3604.17	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164368	£27784.68	Revenue	Care Quality Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154806	£4783.71	Revenue	Caring Homes-Whittington House		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	04/09/2026	1903154878	£928.48	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154816	-£1827.57	Revenue	Cavendish Care Home Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154840	£3225.13	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154840	£3225.13	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154794	£116.69	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154794	£933.52	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154874	£3703.63	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	22/09/2026	1903162453	£1087.60	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	22/09/2026	1903162453	£5216.12	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158025	£2853.79	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158025	-£0.26	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158030	£2882.55	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158030	-£0.25	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£380.66	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£435.04	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£543.80	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£658.95	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£761.32	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£870.08	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£904.07	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£951.65	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£1332.31	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£1332.31	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£1332.31	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£1332.31	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£1821.73	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£1903.30	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162453	£2283.96	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.02	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.03	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.09	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.11	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.11	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.13	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.17	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£0.23	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£414.32	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£854.70	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£896.97	Revenue	Commit2Care Services Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£1260.34	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£1362.45	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£1706.08	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£1773.43	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/09/2026	1903152403	£3953.33	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.03	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.09	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.10	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.10	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.11	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.18	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£0.32	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£431.70	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£856.33	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£858.81	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£1233.74	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£1343.64	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£1701.45	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£1725.68	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157749	£3947.90	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159786	£27784.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	£0.03	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	£0.08	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	£379.75	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	£506.84	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	£606.90	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	£905.20	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	£1638.89	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	10/09/2026	1903156492	-£0.52	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157751	£0.08	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157751	£0.09	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157751	£0.11	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157751	£874.77	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157751	£1578.09	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157751	£1609.69	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/09/2026	1903157751	£1712.08	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154841	£3703.63	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154841	£3964.29	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152117	£685.92	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152119	£34.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152119	£51.43	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152119	£428.57	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152119	£480.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152119	£480.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152119	£480.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/09/2026	1903152119	£480.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£17.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£25.71	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£214.29	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£240.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£240.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£240.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£240.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163440	£720.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/09/2026	1903163438	£685.92	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£82.77	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£332.13	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£664.25	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£772.52	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£772.52	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£772.52	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£772.52	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£772.52	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	£1931.30	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162903	-£199.28	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162909	£642.68	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903163511	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903163511	£0.18	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903163511	£792.14	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903163511	£1132.90	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164361	£0.04	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164361	£0.11	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164361	£895.73	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164361	£1143.86	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162922	£1323.08	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162922	£1683.92	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159296	£0.04	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159296	£2552.95	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159294	£0.03	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159294	£0.48	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159294	£1950.88	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159294	£2539.14	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159294	£4198.61	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154773	£350.07	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154773	£672.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162851	£265.14	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/09/2026	1903162851	£370.93	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/09/2026	1903156065	£0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/09/2026	1903156065	£1002.67	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155758	£0.06	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155758	£0.09	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155758	£1625.05	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155758	£2843.12	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£15.97	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£407.59	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£453.69	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£479.18	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£780.20	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£1233.63	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£2663.90	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£2722.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£3992.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£4090.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	£4140.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	-£8.98	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	-£0.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2026	1903152137	-£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/09/2026	1903165581	£1076.66	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/09/2026	1903165581	£520.96	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154805	£5288.40	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154986	£265.28	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154986	£1459.04	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154986	£3979.20	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154986	£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154986	£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154986	£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154986	£6618.21	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£0.01	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£0.04	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£0.05	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£0.36	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£298.30	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£357.14	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£1195.00	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£1407.09	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159798	£1891.12	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154831	£1111.09	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154831	£1193.76	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154831	£2520.16	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154831	£3225.13	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154831	£3703.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154831	£3703.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154831	£3703.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£0.02	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£0.03	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£0.04	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£0.04	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£0.12	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£194.44	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£263.34	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£469.40	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£566.03	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£842.76	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£926.70	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£1826.31	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£1831.92	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	£3946.66	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	-£0.04	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/09/2026	1903159299	-£0.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159796	£0.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/09/2026	1903159796	£1126.95	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154855	£4783.71	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	14/09/2026	1903157401	£0.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	14/09/2026	1903157401	£3629.47	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/09/2026	1903157401	£0.04	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/09/2026	1903157401	£0.17	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/09/2026	1903157401	£891.06	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/09/2026	1903157401	£1084.87	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/09/2026	1903157401	£5070.38	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155777	£16957.92	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155767	£0.08	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155767	£0.13	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155767	£1525.05	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/09/2026	1903155767	£3561.44	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3225.13	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3225.13	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3225.13	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2026	1903154826	£136.76	Revenue	Parton House			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2026	1903155035	£2220.68	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2026	1903155035	£2710.96	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/09/2026	1903164782	£2220.68	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/09/2026	1903164782	£2710.96	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154783	£3703.63	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2026	1903154783	£10638.00	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/09/2026	1903162454	£4797.05	Revenue	Redacted Personal Information		2	2001	Boarded out	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903154017	£2419.12	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165160	£2419.12	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903154148	£1471.24	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903154100	£1075.08	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165286	£1471.24	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165249	£3378.57	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165239	£1075.08	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153793	£4802.00	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153811	£505.76	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153853	£1920.80	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153896	£1157.63	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153896	£1543.50	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153896	£1543.50	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153894	£244.16	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153894	£854.56	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153894	£854.56	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153894	£854.56	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153894	£854.56	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153894	£854.56	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903153855	£1680.70	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	15/09/2026	1903157740	£2592.54	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903154172	£802.36	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903154186	£1465.12	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	03/09/2026	1903154173	£3200.00	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165310	£802.36	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165299	£2745.66	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165511	£1680.70	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165509	£1920.80	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165436	£1265.00	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165436	£1265.00	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165436	£1265.00	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165448	£4802.00	Revenue	Redacted Personal Information		4	2006	Redacted	

Payments made during September 2026

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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165552	£1543.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165322	£1465.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	30/09/2026	1903165467	£505.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903154148	-£757.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	30/09/2026	1903165286	-£757.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153793	-£509.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153853	-£397.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153896	-£656.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153896	-£656.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153896	-£492.63	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153894	-£380.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153894	-£380.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153894	-£380.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153894	-£125.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903153855	-£523.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903154172	-£166.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	03/09/2026	1903154186	-£523.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	30/09/2026	1903165310	-£166.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	30/09/2026	1903165511	-£523.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	30/09/2026	1903165509	-£397.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	30/09/2026	1903165448	-£509.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	30/09/2026	1903165552	-£656.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	30/09/2026	1903165322	-£523.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154824	£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£0.52	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£1651.60	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154933	£3713.40	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154996	£3713.40	Revenue	Sanctuary Care Limited	4231521	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158038	£20630.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158036	£0.04	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158036	£0.05	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158036	£704.93	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/09/2026	1903158036	£1493.98	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164370	£20630.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164367	£0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164367	£0.03	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164367	£971.92	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/09/2026	1903164367	£1483.44	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154839	£4528.63	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154839	£4587.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154764	£7585.54	Revenue	Tewkesbury Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£1415.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4404.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4718.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4718.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4718.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4718.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4875.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4875.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154822	£3703.63	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154822	£3703.63	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154822	£3703.63	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154798	£136.29	Revenue	The Old Vicarage Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154798	£3225.13	Revenue	The Old Vicarage Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154798	£3558.09	Revenue	The Old Vicarage Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154798	£3703.63	Revenue	The Old Vicarage Residential Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	04/09/2026	1903154739	-£1300.00	Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903162944	£2735.04	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903162952	£1858.64	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903152374	£644.49	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903152153	£1858.64	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903152375	£929.32	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903162923	£644.49	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903162926	£929.32	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/09/2026	1903152148	£2735.04	Revenue	Transforming Minds Ltd		2	2019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/09/2026	1903157392	£945.84	Revenue	Warwickshire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/09/2026	1903157392	£1446.48	Revenue	Warwickshire Living Ltd		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£5785.71	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6428.57	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6428.57	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6428.57	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6642.86	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6642.86	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	02/09/2026	1903152356	£436.20	Revenue	Winchcombe Day Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	02/09/2026	1903152356	£436.20	Revenue	Winchcombe Day Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	02/09/2026	1903152356	£872.40	Revenue	Winchcombe Day Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	02/09/2026	1903152356	£872.40	Revenue	Winchcombe Day Care Centre		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	04/09/2026	1903154797	£3703.63	Revenue	Woodstock Nursing Home		2	2003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Professional fees	43010	01/09/2026	5100911250	£291099.00	Revenue	Glos Health & Care NHS FT		3	2013	NHS Bodies	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Professional fees	43010	25/09/2026	5100914630	£279048.00	Revenue	Glos Health & Care NHS FT		3	2013	NHS Bodies	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Professional fees	43010	25/09/2026	5100914543	£293967.00	Revenue	Glos Health & Care NHS FT		3	2013	NHS Bodies	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£724.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£1268.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£2536.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£5434.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£5434.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£5434.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£5434.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£5434.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£1242.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	£4557.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	-£3079.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154888	-£1449.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164363	£0.15	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164363	£0.71	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164363	£27.64	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164363	£178.42	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164363	£478.69	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164363	£1110.96	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164363	£5091.42	Revenue	Andile Homecare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£0.01	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£0.05	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£0.06	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£0.08	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£64.29	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£74.17	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£88.44	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£127.43	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£227.30	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£238.29	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£242.56	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£268.71	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£474.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£536.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£547.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£596.96	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£932.30	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	£1436.34	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	-£0.03	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165584	-£0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154854	£2232.40	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£43.97	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£171.85	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£198.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£307.86	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£554.76	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	£771.79	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159284	-£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154838	£200.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154838	£2200.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154838	-£1485.71	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154838	-£928.57	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support Domiciliary Care	57049	04/09/2026	1903154838	£462.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support Domiciliary Care	57049	04/09/2026	1903154838	£3156.72	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support Domiciliary Care	57049	04/09/2026	1903154838	£9240.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	10/09/2026	1903156500	£0.09	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	10/09/2026	1903156500	£85.70	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	10/09/2026	1903156500	£156.87	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	10/09/2026	1903156500	£916.13	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158025	£0.40	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158025	£101.14	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158025	£315.55	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158025	£732.69	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158025	£1335.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158030	£0.44	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158030	£906.80	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158030	£1108.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158030	£2701.44	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	02/09/2026	1903152403	£1210.46	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154776	£1517.79	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154776	£3035.57	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	21/09/2026	1903160094	£438.35	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/09/2026	1903157751	£46.04	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/09/2026	1903157751	£301.78	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/09/2026	1903157751	£392.98	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/09/2026	1903157751	£431.71	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£700.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£1225.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£3850.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£4550.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£4725.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5250.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	£5425.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	-£13825.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	-£4725.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154841	-£1925.00	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154876	£12167.66	Revenue	Elysium Healthcare Limited			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154830	£29096.79	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164361	£2704.82	Revenue	FirstCall 247 Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159295	£476.50	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Long Term - Home Care	57042	02/09/2026	1903152405	£15.66	Revenue	Flexicare Home Services (Stroud)		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159294	£0.03	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159294	£15.97	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159294	£192.66	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159294	£239.55	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159294	£388.00	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159294	£591.50	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	17/09/2026	1903159294	£1319.22	Revenue	Flexicare Newent and Ledbury Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154856	£1011.86	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154856	£3710.14	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155757	£85.70	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155757	£231.57	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155757	£926.84	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903155036	£344.40	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903155036	£1284.40	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	23/09/2026	1903162851	£57.68	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	23/09/2026	1903162851	£194.39	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	23/09/2026	1903162851	£241.08	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	23/09/2026	1903162851	£757.68	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	23/09/2026	1903162851	£1892.80	Revenue	G&C Healthcare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154886	£2192.36	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	04/09/2026	1903154886	£2529.64	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	2018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	09/09/2026	1903156065	£373.39	Revenue	GLOBAL CARING GROUP LTD		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165581	£2900.21	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165581	£4296.29	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/09/2026	1903165581	-£3352.58	Revenue	Goldsmith Personnel Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	01/09/2026	1903152147	£0.04	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	01/09/2026	1903152147	£155.42	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	02/09/2026	1903152391	£235.62	Revenue	Helping Hands Home Care		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159798	£0.04	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159798	£0.25	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159798	£447.13	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159798	£926.80	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159798	£985.47	Revenue	Karva Care Services Limited		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	10/09/2026	1903156377	£1819.44	Revenue	Lean On Me Care Services Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159793	£0.01	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159793	£0.21	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159793	£160.72	Revenue	Merit Care Ltd		2	2010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159793	£1215.83	Revenue	Merit Care Ltd		2	2010	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159796	£0.05	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159796	£0.50	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159796	£164.18	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	18/09/2026	1903159796	£1429.86	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	11/09/2026	1903157010	£0.01	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	11/09/2026	1903157010	£19.77	Revenue	Nash Alliance Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164362	£912.77	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164362	-£0.05	Revenue	Network Healthcare Professionals		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	£0.07	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	£0.17	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	£242.33	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	£346.71	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	£453.21	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	£1311.08	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	£1499.19	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	08/09/2026	1903155767	-£0.01	Revenue	Option Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903155035	£112.84	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903155035	£126.95	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903155035	£803.99	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/09/2026	1903164782	£394.94	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/09/2026	1903164782	£535.99	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/09/2026	1903164782	£1057.88	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/09/2026	1903164782	£1805.44	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/09/2026	1903164782	£2701.44	Revenue	Phemacare Ltd		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	02/09/2026	1903152373	£651.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154692	£1482.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154692	-£662.00	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154683	£192.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154683	£1157.76	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154704	£248.31	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154704	£744.93	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154697	£0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154697	£469.65	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154697	£594.89	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154680	£876.68	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154680	-£62.62	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154679	£78.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154679	£456.23	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	04/09/2026	1903154679	-£538.98	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	25/09/2026	1903163893	£2191.70	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	25/09/2026	1903163893	-£2504.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£0.01	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£0.05	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£0.11	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£0.15	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£0.70	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£46.97	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£63.88	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£150.35	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£447.59	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£519.42	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£2526.86	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164359	£3704.62	Revenue	Rehoboth Health and Home Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158036	£31.41	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158036	£730.68	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	16/09/2026	1903158036	£2701.44	Revenue	Sky Vigil Care Ltd		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/09/2026	1903163457	£676.00	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/09/2026	1903163457	£1487.20	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/09/2026	1903163457	-£1554.80	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/09/2026	1903163458	£255.52	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/09/2026	1903163458	£383.28	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/09/2026	1903163458	£447.16	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	24/09/2026	1903163458	-£15.97	Revenue	SSA Quality Care Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154839	£29096.79	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/09/2026	1903155520	£0.01	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/09/2026	1903155520	£0.18	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/09/2026	1903155520	£1.12	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/09/2026	1903155520	£142.16	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/09/2026	1903155520	£282.12	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/09/2026	1903155520	£398.28	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	07/09/2026	1903155520	£748.43	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£0.02	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£0.06	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£0.07	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£115.61	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£166.50	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£530.74	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£1054.94	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£2013.28	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	28/09/2026	1903164358	£2391.77	Revenue	State Care Solutions Limited		2	2019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£333.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£500.04	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£500.04	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£500.04	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£500.04	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£666.71	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£833.39	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£1000.07	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£1166.75	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£1333.43	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£2166.82	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£2166.82	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£2500.18	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£2666.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£3166.89	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£3333.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£3333.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£3833.61	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£4000.29	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£4000.29	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£4333.64	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£4500.32	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£4667.00	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£4833.68	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	04/09/2026	1903154890	£5000.36	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Long Term - Home Care	57042	24/09/2026	1903163511	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Long Term - Home Care	57042	24/09/2026	1903163511	£11.25	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Support Payments to Individuals	60120	03/09/2026	1903154040	£2095.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Support Payments to Individuals	60120	30/09/2026	1903165182	£2095.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Payment Income	82569	03/09/2026	1903154040	-£287.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Payment Income	82569	30/09/2026	1903165182	-£287.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Direct Support Payments to Individuals	60120	03/09/2026	1903154008	£1514.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Direct Support Payments to Individuals	60120	30/09/2026	1903165151	£1514.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	04/09/2026	1903154958	£7916.01	Revenue	Rosemary Residential Care Home		2	Z018	Care Home	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term Nursing Placement	55021	04/09/2026	1903154820	£5357.14	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	01/09/2026	1903152137	£0.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	01/09/2026	1903152137	£1316.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	28/09/2026	1903164339	£665.66	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	03/09/2026	1903153977	£1532.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	30/09/2026	1903165121	£1532.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	03/09/2026	1903154136	£1534.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	03/09/2026	1903154140	£752.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	30/09/2026	1903165275	£1534.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	30/09/2026	1903165278	£752.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	03/09/2026	1903153977	-£452.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	30/09/2026	1903165121	-£452.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Residential	55022	04/09/2026	1903154779	£5446.63	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	04/09/2026	1903154779	£512.10	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	09/09/2026	1903156066	£1928.70	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	09/09/2026	1903156066	£2259.44	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	09/09/2026	1903156066	-£0.01	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	23/09/2026	1903162928	£1928.70	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	23/09/2026	1903162928	£2289.08	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	23/09/2026	1903162928	-£0.02	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	09/09/2026	1903156067	£803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	09/09/2026	1903156067	£1200.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	09/09/2026	1903156067	£2035.85	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	03/09/2026	1903153774	£684.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	30/09/2026	1903165428	£684.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	16/09/2026	1903158025	£0.42	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	16/09/2026	1903158025	£6516.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	16/09/2026	1903158030	£0.29	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	16/09/2026	1903158030	£4834.09	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	17/09/2026	1903159299	£0.29	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	17/09/2026	1903159299	£2612.40	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	11/09/2026	1903157010	£0.05	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	11/09/2026	1903157010	£1103.80	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	03/09/2026	1903153922	£2550.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	30/09/2026	1903165067	£2550.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	03/09/2026	1903153922	-£195.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	30/09/2026	1903165067	-£195.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	04/09/2026	1903154828	-£1851.81	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term Nursing Placement	55021	04/09/2026	1903154785	£2590.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term Nursing Placement	55021	04/09/2026	1903154785	£5181.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	23/09/2026	1903162851	£304.20	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	04/09/2026	1903154888	£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	04/09/2026	1903154805	£7178.57	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	28/09/2026	1903164363	£569.37	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	08/09/2026	1903155767	£0.10	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	08/09/2026	1903155767	£502.14	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	01/09/2026	1903152163	£0.01	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	01/09/2026	1903152163	£280.54	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	18/09/2026	1903159787	£22731.06	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term Nursing Placement	55021	04/09/2026	1903154812	£4915.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Furniture, Equipment & Tools	40000	14/09/2026	5100913233	£606.85	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Conference expenses	45040	21/09/2026	5100913981	-£90.20	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Conference expenses	45040	21/09/2026	5100913981	£541.20	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Hire/Use of Accommodation	22050	18/08/2026	5100909549	£1525.00	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Computer Related Costs	44600	28/08/2026	5100911129	£1960.00	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Joint Arrangements - Gov Health Bodies	53010	25/09/2026	1903163518	£2567.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Short Term Support Domiciliary Care	57049	16/09/2026	1903157774	£11945.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	25/09/2026	1903163524	£47412.00	Revenue	Action for Children Services Ltd		2	Z009	Voluntary Sector (Organisation	
Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	20/07/2026	5100905496	£23468.00	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	03/09/2026	5100911524	-£23468.00	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	03/09/2026	5100911645	£23468.00	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	LD Other Budgets	203703	Childrens Agency	58010	28/09/2026	5100914831	£47564.75	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	LD Other Budgets	203703	Childrens Agency	58010	28/09/2026	5100914825	£47564.75	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Legal Costs (Fees and Disbursements)	43000	03/08/2026	5100907435	£808.50	Revenue	Gowling WLG		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Legal Costs (Fees and Disbursements)	43000	21/08/2026	5100910203	£1234.00	Revenue	Ward Hadaway LLP	OC430614	2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	08/09/2026	5100912122	£12902.40	Revenue	Q Care Ltd		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	08/09/2026	5100912098	£12902.40	Revenue	Q Care Ltd		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	08/09/2026	5100912111	£12902.40	Revenue	Q Care Ltd		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	08/09/2026	5100912096	£12902.40	Revenue	Q Care Ltd		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	08/09/2026	5100912103	£12902.40	Revenue	Q Care Ltd		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Training	11150	06/08/2026	5100908231	£2000.00	Revenue	39 Essex Chambers		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	06/08/2026	5100908225	£1200.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Childrens Agency	58010	26/08/2026	5100910846	£44302.92	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	04/09/2026	5100911898	£765.45	Revenue	Onside Independent Advocacy		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	07/08/2026	5100908376	£520.56	Revenue	Respond Social Care Limited		1	Z010	Redacted	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Pool Car / Vehicle Hire	32060	15/09/2026	5100913469	£4180.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Pool Car / Vehicle Hire	32060	11/08/2026	5100908716	£4942.93	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Pool Car / Vehicle Hire	32060	03/09/2026	5100911560	£3223.65	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	02/09/2026	5100911483	£920.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	21/09/2026	5100913970	£613.60	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	04/09/2026	1903154931	£5008.29	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154931	-£1147.20	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	07/09/2026	1903155537	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	15/09/2026	1903157748	£1350.09	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	15/09/2026	1903157748	£2250.15	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	18/09/2026	1903159795	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	29/09/2026	1903164796	£1350.09	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	29/09/2026	1903164796	£2250.15	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	17/09/2026	1903159291	£0.05	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	17/09/2026	1903159291	£534.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	17/09/2026	1903159291	£535.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	17/09/2026	1903159291	£2901.26	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	10/09/2026	1903156399	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	16/09/2026	1903149355	£1647.24	Revenue	Quays Housing		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	16/09/2026	1903149355	£1647.24	Revenue	Quays Housing		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	16/09/2026	1903149354	£1529.59	Revenue	Quays Housing		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	16/09/2026	1903149354	£1647.24	Revenue	Quays Housing		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	16/09/2026	1903149354	-£1467.52	Revenue	Quays Housing		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	09/09/2026	1903156064	£0.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	09/09/2026	1903156064	£35.02	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	09/09/2026	1903156064	£700.27	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	09/09/2026	1903156064	£839.89	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	09/09/2026	1903156064	-£0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	28/09/2026	1903164372	£735.28	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	28/09/2026	1903164372	£840.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	11/09/2026	1903157006	£0.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	11/09/2026	1903157006	£31720.73	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	28/09/2026	1903164343	£0.21	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	28/09/2026	1903164343	£31484.24	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	03/09/2026	1903154124	£668.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	30/09/2026	1903165263	£668.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	04/09/2026	1903154792	£3703.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/09/2026	1903152388	£1050.40	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/09/2026	1903163491	£1050.40	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	16/09/2026	1903158021	£2449.45	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	16/09/2026	1903158021	£3674.18	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	04/09/2026	1903154799	£17810.06	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	04/09/2026	1903154854	£3703.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£596.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£596.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	24/09/2026	1903163511	£1235.18	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.04	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	28/09/2026	1903164361	£1287.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	28/09/2026	1903164361	-£0.03	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	08/09/2026	1903155754	£1045.46	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	08/09/2026	1903155754	£4779.04	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	08/09/2026	1903155753	£841.32	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	08/09/2026	1903155753	£4779.04	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	04/09/2026	1903154794	£322.51	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	09/09/2026	1903156067	£1050.07	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	10/09/2026	1903156497	£0.59	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	10/09/2026	1903156497	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	10/09/2026	1903156497	£34795.99	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	28/09/2026	1903164373	£0.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	28/09/2026	1903164373	£724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	28/09/2026	1903164373	£34795.56	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	04/09/2026	1903155021	£1645.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	04/09/2026	1903155021	£1645.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	04/09/2026	1903155021	£1645.11	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155747	£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£149.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Direct Payment Income	82569	30/09/2026	1903155746	-£8.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Short Term - Residential Community ST Support	57047	04/09/2026	1903154792	£2365.09	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Short Term - Residential Community ST Support	57047	04/09/2026	1903154792	£3225.13	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Short Term - Residential Community ST Support	57047	04/09/2026	1903154792	£3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	11/09/2026	1903157008	£831.84	Revenue	Tricuro Support Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	11/09/2026	1903157008	-£30.84	Revenue	Tricuro Support Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	02/09/2026	1903152402	£7509.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	24/09/2026	1903163476	£7509.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	04/09/2026	1903154782	£8062.54	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	11/09/2026	1903157012	£315.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	28/09/2026	1903164364	£795.28	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/09/2026	1903157752	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	04/09/2026	1903154878	£7798.16	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/09/2026	1903164354	£300.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/09/2026	1903164354	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/09/2026	1903164354	£1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/09/2026	1903164354	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	29/09/2026	1903164793	£3600.24	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	57044	04/09/2026	1903155027	£1645.11	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	18/09/2026	1903159796	£0.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	18/09/2026	1903159796	£628.90	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/09/2026	1903157760	£207.12	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/09/2026	1903157760	£966.21	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/09/2026	1903157753	£682.76	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£166.38	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£384.65	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£443.68	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	23/09/2026	1903162957	£428.60	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	23/09/2026	1903162957	£1801.80	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2026	1903160102	£428.60	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2026	1903160102	£1801.80	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	23/09/2026	1903162916	£1470.56	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	23/09/2026	1903162916	£7087.36	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	02/09/2026	1903152404	£900.28	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	11/09/2026	1903157005	£2100.80	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	04/09/2026	1903154854	£4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/09/2026	1903156499	£314.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/09/2026	1903156499	£417.97	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/09/2026	1903156497	£10873.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	28/09/2026	1903164373	£10873.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	03/09/2026	1903154038	£1795.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	30/09/2026	1903165180	£1795.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Payment Income	82569	03/09/2026	1903154038	-£239.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Payment Income	82569	30/09/2026	1903165180	-£239.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	16/09/2026	1903158022	£1071.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	16/09/2026	1903158022	£1590.13	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	16/09/2026	1903158022	£2248.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2026	1903160088	£168.07	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2026	1903160088	£210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2026	1903160088	£210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2026	1903160088	£210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2026	1903160088	£210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Community Other LT Care	57045	11/09/2026	1903156989	£332.76	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/09/2026	1903156382	£2363.40	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	04/09/2026	1903154799	£4783.71	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	04/09/2026	1903154866	£1899.27	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	04/09/2026	1903154866	£3561.13	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	04/09/2026	1903154866	£3679.83	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6012.13	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/09/2026	1903152082	£0.03	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/09/2026	1903152082	£0.07	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/09/2026	1903152082	£109.08	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/09/2026	1903152082	£389.94	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	08/09/2026	1903155773	£0.04	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	08/09/2026	1903155773	£93.09	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/09/2026	1903164342	£0.01	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/09/2026	1903164342	£61.12	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£1037.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£1382.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154888	-£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154888	-£4494.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154767	£2345.63	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154767	£3703.63	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154791	£3703.63	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154791	£3703.63	Revenue	Amicis Care Limited (Dalkeith Care		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154842	£3703.63	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154877	£3703.63	Revenue	Redacted Personal Information		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154877	£3703.63	Revenue	Redacted Personal Information		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154877	£3703.63	Revenue	Redacted Personal Information		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154873	£131.36	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154873	£3703.63	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154873	£3703.63	Revenue	Bishops Cleeve Care Home		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154815	£3703.63	Revenue	Bredon View			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154796	£3703.63	Revenue	Care UK		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154840	£3703.63	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154840	£3703.63	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154794	£3456.72	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154794	£3703.63	Revenue	Chapel House Care Centre		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154874	£3703.63	Revenue	Charnwood House Nursing Home		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	16/09/2026	1903158025	£1213.96	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	16/09/2026	1903158025	-£0.02	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	16/09/2026	1903158030	£1213.96	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	16/09/2026	1903158030	-£0.03	Revenue	Comfort Call Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154882	-£2222.18	Revenue	Craigdale Care Limited		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	15/09/2026	1903157751	£1881.64	Revenue	Elite Home Care Solutions Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	15/09/2026	1903157751	-£0.18	Revenue	Elite Home Care Solutions Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154887	£3703.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154830	£3703.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	01/09/2026	1903152122	£1829.00	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	24/09/2026	1903163443	£1829.00	Revenue	Faithfull House			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/09/2026	1903162452	£1400.22	Revenue	GP Homecare Ltd		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154747	£6422.79	Revenue	Hampton House			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	08/09/2026	1903155756	£993.99	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	10/09/2026	1903156485	£965.23	Revenue	P&N Healthcare Services Ltd		2	2019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.10	Revenue	Person Centred Care		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.11	Revenue	Person Centred Care		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/09/2026	1903155053	£0.30	Revenue	Person Centred Care		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/09/2026	1903155053	£379.82	Revenue	Person Centred Care		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/09/2026	1903155053	£546.28	Revenue	Person Centred Care		2	2003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/09/2026	1903155053	£1010.92	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154825	£7539.21	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	04/09/2026	1903154807	£3703.63	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	03/09/2026	1903153749	£10509.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	03/09/2026	1903153773	£1847.86	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	03/09/2026	1903153764	£4192.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	30/09/2026	1903165417	£4192.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	30/09/2026	1903165427	£1847.86	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	30/09/2026	1903165401	£10509.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	03/09/2026	1903153781	£1627.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	03/09/2026	1903153782	£1447.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	03/09/2026	1903153812	£5600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	03/09/2026	1903153804	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	30/09/2026	1903165437	£1447.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	30/09/2026	1903165435	£1627.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	30/09/2026	1903165460	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	30/09/2026	1903165468	£5600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	03/09/2026	1903153749	-£904.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	03/09/2026	1903153773	-£157.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	03/09/2026	1903153764	-£546.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	30/09/2026	1903165417	-£546.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	30/09/2026	1903165427	-£157.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	30/09/2026	1903165401	-£904.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	03/09/2026	1903153782	-£41.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	30/09/2026	1903165437	-£41.56	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	02/09/2026	1903152309	£1509.36	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/09/2026	1903164341	£1509.36	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£1037.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£3284.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	04/09/2026	1903154888	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154888	£54642.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154888	£2098.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	30/09/2026	1903165584	£0.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	30/09/2026	1903165584	£16.54	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	30/09/2026	1903165584	£262.61	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	30/09/2026	1903165584	£455.74	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	30/09/2026	1903165584	£966.49	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154854	£3703.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154854	£5222.79	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154945	£3703.63	Revenue	Barchester Healthcare Homes Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	03/09/2026	1903145753	£5461.05	Revenue	Bupa Care Homes ANS Ltd		3	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	23/09/2026	1903154977	£5284.89	Revenue	Bupa Care Homes ANS Ltd		3	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£106.43	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£596.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154841	£4783.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154841	£136.29	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154841	£660.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154841	£3964.29	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154841	£4096.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154841	£4109.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154879	£5008.50	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154803	£3703.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/09/2026	1903163511	£2114.62	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	24/09/2026	1903163511	-£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	28/09/2026	1903164361	£2228.84	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	04/09/2026	1903155036	£758.58	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	23/09/2026	1903162851	£1117.90	Revenue	G&C Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	22/09/2026	1903162455	£746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154719	£5026.97	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154719	£4044.56	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154770	£4783.71	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154855	£4783.71	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154855	-£2443.98	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154855	-£1527.49	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154855	£4422.86	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	04/09/2026	1903155035	£723.24	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154937	£2597.01	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154937	-£1147.20	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903153698	£420.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	03/09/2026	1903154154	£1743.88	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	30/09/2026	1903165572	£1962.80	Revenue	Redacted Personal Information			2006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	30/09/2026	1903165292	£1743.88	Revenue	Redacted Personal Information		4	2006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154786	£5168.57	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154872	£7092.86	Revenue	The Order of St John Care Trust			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	04/09/2026	1903154819	£3703.63	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	04/09/2026	1903154799	£4783.71	Revenue	Wentworth Court		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£11785.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£29414.28	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154888	£37285.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154888	-£4910.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154888	£8555.72	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	17/09/2026	1903159284	£0.01	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	17/09/2026	1903159284	£1967.50	Revenue	Bramble Home Care		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154838	£3703.63	Revenue	Buckland Care Ltd T/A			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154817	£1193.76	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154817	£1851.81	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	04/09/2026	1903154817	£2520.16	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154817	£136.29	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154817	£3703.63	Revenue	Chaxhill Hall Nursing Home		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154772	£4738.54	Revenue	Distinctive Care Limited		2	2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4783.71	Revenue	Drybrook Care Ltd		1	2019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	01/09/2026	1903152094	£0.01	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	01/09/2026	1903152094	£511.13	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154879	£6668.40	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154879	£6942.86	Revenue	Elmfield Care 1 Limited		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154857	£3703.63	Revenue	Evergreen Care Services Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/09/2026	1903155526	£0.06	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/09/2026	1903155526	£4622.40	Revenue	Farm and Forest Care LTD			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154856	£136.29	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154856	£4783.71	Revenue	Forest Court Care Home Ltd			2003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/09/2026	1903155757	£0.03	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/09/2026	1903155757	£0.05	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/09/2026	1903155757	£0.12	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/09/2026	1903155757	£442.90	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/09/2026	1903155757	£805.86	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/09/2026	1903155757	£1726.83	Revenue	Forest of Dean Crossroads for Carin		2	2009	Voluntary Sector (Organisation	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154974	£7160.74	Revenue	Redacted Personal Information		2	2018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	17/09/2026	1903159291	£577.72	Revenue	Merry Den Care Ltd			2003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154915	£5298.30	Revenue	Methodist Homes			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	03/09/2026	1903154105	£1695.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	30/09/2026	1903165244	£1695.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	03/09/2026	1903153830	£1504.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	30/09/2026	1903165486	£1504.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	03/09/2026	1903154105	-£440.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	30/09/2026	1903165244	-£440.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	03/09/2026	1903153830	-£65.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	30/09/2026	1903165486	-£65.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154823	£4002.69	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154884	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154884	-£3508.06	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154838	£5121.43	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	28/09/2026	1903164364	£0.44	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	28/09/2026	1903164364	£2774.17	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154816	£3703.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154794	£4431.26	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154874	£3703.63	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/09/2026	1903158025	£0.10	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/09/2026	1903158025	£298.09	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/09/2026	1903158030	£35.26	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/09/2026	1903158030	£399.17	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	22/09/2026	1903162456	£345.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£700.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£700.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	11/09/2026	1903154893	£4643.87	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/09/2026	1903158034	£0.36	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/09/2026	1903158034	£3858.15	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154984	£8284.80	Revenue	Holmer Care Home Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154984	-£1147.20	Revenue	Holmer Care Home Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154836	£3703.63	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	18/09/2026	1903159796	£0.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	18/09/2026	1903159796	£0.19	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	18/09/2026	1903159796	£0.44	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	18/09/2026	1903159796	£669.52	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	18/09/2026	1903159796	£1279.26	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	18/09/2026	1903159796	£1521.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	18/09/2026	1903159796	£1544.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154855	£4783.71	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	08/09/2026	1903155767	£0.20	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	08/09/2026	1903155767	£715.04	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154802	£237.21	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154802	£1061.12	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154802	£1304.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154802	£1728.36	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	04/09/2026	1903154802	£1851.81	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£4132.20	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	£4199.31	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	-£1304.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154802	-£237.21	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154783	£3703.63	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	22/09/2026	1903162454	£1452.08	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	03/09/2026	1903153891	£47.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	03/09/2026	1903153891	£376.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	03/09/2026	1903153891	£725.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	03/09/2026	1903153891	£752.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	03/09/2026	1903153891	£1317.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	03/09/2026	1903153891	£1317.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	03/09/2026	1903153891	£1317.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	30/09/2026	1903165548	£1330.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	30/09/2026	1903165548	£1693.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	30/09/2026	1903165548	-£1034.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	03/09/2026	1903153891	-£511.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	03/09/2026	1903153891	-£511.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	03/09/2026	1903153891	-£511.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	03/09/2026	1903153891	-£511.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	03/09/2026	1903153891	-£482.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	03/09/2026	1903153891	-£255.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	03/09/2026	1903153891	-£28.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	30/09/2026	1903165548	£405.89	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	30/09/2026	1903165548	-£511.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	30/09/2026	1903165548	-£405.89	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154824	£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/09/2026	1903158036	£906.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	28/09/2026	1903164367	£674.69	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154740	£3684.81	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154740	-£1975.27	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154834	£4652.74	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154834	£4652.74	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154834	£5042.79	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154813	£4267.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154813	£5121.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154813	£5121.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154812	£5155.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154813	£4225.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154813	£4225.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154785	£4264.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154812	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	04/09/2026	1903154813	£270.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	03/09/2026	1903145901	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154798	£3703.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	10/09/2026	1903156484	£0.05	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	10/09/2026	1903156484	£465.00	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	

Payments made during September 2026

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
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	10/09/2026	1903156484	£506.74	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	10/09/2026	1903156484	£1427.93	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	10/09/2026	1903156484	-£0.02	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	30/09/2026	1903165585	£0.02	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	30/09/2026	1903165585	£469.49	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	30/09/2026	1903165585	£1427.93	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154766	-£2222.18	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154866	£4783.71	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154866	£3703.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154797	£4783.71	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4124.21	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4305.34	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4735.21	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4783.71	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	04/09/2026	1903154749	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154749	£136.29	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	04/09/2026	1903154749	£4728.00	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£31071.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154888	£35357.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154888	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154888	£15038.56	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154796	£6122.70	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154796	-£1087.41	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154776	£4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154776	£3703.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154776	£7795.54	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154882	£3703.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154882	£3703.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	24/09/2026	1903163511	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	24/09/2026	1903163511	£10.11	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/09/2026	1903164361	£110.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	02/09/2026	1903152405	£0.31	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	02/09/2026	1903152405	£1822.82	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	02/09/2026	1903152405	£1894.91	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	17/09/2026	1903159295	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	17/09/2026	1903159295	£0.32	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	17/09/2026	1903159295	£1821.19	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	17/09/2026	1903159295	£1890.40	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154773	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154886	£795.84	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154886	£2803.40	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154886	£3703.63	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154886	£3703.63	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	09/09/2026	1903156065	£0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	09/09/2026	1903156065	£1205.44	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154833	£5288.40	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154719	£4783.71	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.01	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/09/2026	1903164362	£0.11	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/09/2026	1903164362	£472.78	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/09/2026	1903164362	£1942.35	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154778	£1481.45	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	04/09/2026	1903154778	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154778	£3703.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154778	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	04/09/2026	1903154778	£254.31	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	04/09/2026	1903154778	£131.36	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	03/09/2026	1903154086	£5415.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	30/09/2026	1903165226	£5415.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	03/09/2026	1903153863	£732.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	30/09/2026	1903165519	£732.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154740	£3703.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154813	£4225.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154785	£4264.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/09/2026	1903154809	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154809	£3703.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154809	£3703.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154809	£3703.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	03/09/2026	1903145901	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154798	£3703.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154798	£3703.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/09/2026	1903154798	£3703.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154873	£4431.26	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154873	-£3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154873	-£617.27	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154838	£4915.54	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154838	-£646.29	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	04/09/2026	1903154838	£7027.20	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154999	£5041.37	Revenue	Camelot Care (Bridgwater) Ltd	8751886	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154999	-£1147.20	Revenue	Camelot Care (Bridgwater) Ltd	8751886	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	28/09/2026	1903164364	£1470.41	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154806	-£2551.31	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154959	£4014.90	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154794	£4783.71	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	22/09/2026	1903162453	£1033.22	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	22/09/2026	1903162453	£1740.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	02/09/2026	1903152345	£298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	28/09/2026	1903164315	£596.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	10/09/2026	1903156492	£387.48	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	10/09/2026	1903156492	£1480.94	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	15/09/2026	1903157751	£1097.94	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	08/09/2026	1903155758	£0.08	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	08/09/2026	1903155758	£3462.21	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	01/09/2026	1903152137	£0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	01/09/2026	1903152137	£955.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154978	£4182.86	Revenue	HC-One Limited		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154781	£3703.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154831	£3521.91	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	17/09/2026	1903159299	£58.92	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154855	£3703.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154826	£3703.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154783	£4783.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	03/09/2026	1903154130	£1778.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	30/09/2026	1903165269	£1778.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	03/09/2026	1903154187	£1935.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	30/09/2026	1903165323	£1935.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	03/09/2026	1903154130	-£425.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	30/09/2026	1903165269	-£425.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	03/09/2026	1903154187	-£355.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	30/09/2026	1903165323	-£355.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154828	£136.29	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154828	£136.29	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154828	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	04/09/2026	1903154828	£134.49	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154786	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154809	£3703.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154792	£4783.71	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154792	£3703.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154822	£4783.71	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154822	£3703.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	04/09/2026	1903154822	£3703.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	04/09/2026	1903154822	£131.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	03/09/2026	1903145901	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	11/09/2026	1903157002	£5357.13	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	11/09/2026	1903157003	£5415.75	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	11/09/2026	1903157003	-£415.76	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	24/09/2026	1903163488	£5178.57	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154790	£5423.66	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154953	£4783.71	Revenue	Waterside Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	04/09/2026	1903154953	-£1147.20	Revenue	Waterside Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£6853.71	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	04/09/2026	1903154799	£8833.71	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911506	£32739.93	Capital	24-7 Locks Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/08/2026	5100909685	£1125.00	Capital	Active Linx Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911478	£2148.00	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912497	£2921.13	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912608	£1611.00	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/09/2026	5100911480	£1484.25	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/09/2026	5100913829	£583.25	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903160116	£12462.29	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/09/2026	5100913756	£961.68	Capital	Andrews Removals Storage Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/08/2026	5100910970	£1755.00	Capital	APA Construction Consultancy Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911485	£1880.00	Capital	Applied Products		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/08/2026	5100910610	£33096.00	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	18/08/2026	5100909593	£1534.00	Capital	AV Parts Master Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	18/08/2026	5100909593	£1872.00	Capital	AV Parts Master Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912120	£98929.50	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912826	£20397.20	Capital	Bauer Media Outdoor UK Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912825	£17842.50	Capital	Bauer Media Outdoor UK Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912828	£35066.21	Capital	Bauer Media Outdoor UK Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912824	£25988.12	Capital	Bauer Media Outdoor UK Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2026	5100912727	£22761.31	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908216	£590.00	Capital	Bosbury Construction & Engineering		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911797	£590.00	Capital	Bosbury Construction & Engineering		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/10/2026	102200863	-£56122.91	Revenue	Branches Out CIC		2	Z020	Early Years Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/08/2026	5100908888	£568.08	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/08/2026	5100908888	£2840.40	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/08/2026	5100908405	£586.08	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909874	£362.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909874	£181.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909874	£290.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909874	£350.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/08/2026	5100910844	£8791.20	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/08/2026	5100910805	£1900.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/08/2026	5100910805	£4060.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/08/2026	5100910805	£2800.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/08/2026	5100910805	£5792.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/09/2026	5100913496	£2750.00	Capital	CA Telecom UK Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903160136	£5997.62	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	28/09/2026	1903163921	£12412.10	Capital	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	28/09/2026	1903163924	£13940.50	Capital	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	28/09/2026	1903163923	£8544.86	Capital	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	28/09/2026	1903163922	£11871.63	Capital	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912574	£425.00	Capital	CDM Designed Solutions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912572	£425.00	Capital	CDM Designed Solutions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/09/2026	5100912573	£425.00	Capital	CDM Designed Solutions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/09/2026	5100913638	£425.00	Capital	CDM Designed Solutions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/09/2026	5100913784	£425.00	Capital	CDM Designed Solutions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/09/2026	5100913735	£12130.00	Capital	CF Roberts		2	Z002	CIS Vendors	

Payments made during September 2026

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		Child Care Vouchers Control Account	95134	22/09/2026	1903160128	£3272.50	Revenue	Childcare Vouchers Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/09/2026	5100913279	£30590.00	Capital	Churchdown School Academy		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/09/2026	5100914403	£132154.00	Capital	Churchdown School Academy		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912168	£34461.21	Capital	Cleeve School - Academy		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2026	5100912753	£810.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2026	5100912754	£480.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/09/2026	5100911254	£850.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/09/2026	5100912750	£700.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913860	£700.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	11/09/2026	5100913002	£2785.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/09/2026	5100912748	£710.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912157	£2100.00	Capital	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910301	£461.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910299	£489.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	10/08/2026	5100908508	£461.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/08/2026	5100910300	£447.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/09/2026	5100913999	£1100.00	Capital	David James & Partners Ltd-Fee Pay		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912516	£3473.00	Capital	Dean Martin Contractors Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/09/2026	5100914274	£13590.00	Capital	Dean Martin Contractors Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910245	£14637.48	Capital	Decibel Fire and Security Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2026	5100912621	£9670.00	Capital	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911418	£2277.36	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914072	£3572.40	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/09/2026	5100914448	£9951.29	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909241	£597.38	Capital	Distinctive Communications Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/09/2026	5100913330	£825.00	Capital	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2026	5100910829	£56628.00	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911431	£54375.61	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913513	£872925.99	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/09/2026	5100912137	£118872.96	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/09/2026	5100912241	£9890.50	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/09/2026	5100912241	£11796.62	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	23/09/2026	5100914267	£63165.40	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	23/09/2026	5100914275	£1487.33	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913961	£1352.90	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	17/09/2026	5100913614	£19976.00	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913979	£30153.42	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903157767	£2830.23	Revenue	Easyway Transfer Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/08/2026	5100910431	£1372.76	Capital	Environment Agency		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911751	£920.00	Capital	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911743	£2175.00	Capital	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911428	£2086.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911474	£3452.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911433	£3831.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911476	£1186.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911425	£2995.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911475	£1182.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/09/2026	5100912689	£3711.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914055	£1899.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914100	£2680.80	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914049	£3565.60	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/09/2026	5100914460	£2107.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909152	£5212.20	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	14/08/2026	5100909348	£8998.47	Capital	Fairport Containers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/08/2026	5100910139	£8734.10	Capital	Fairport Containers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912878	£652.34	Capital	Fastsigns		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903160123	£944.00	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	14/09/2026	5100913242	£3071.62	Capital	Frontier Therapeutics			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912521	£61044.40	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912517	£1658348.52	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912520	£426432.47	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912525	£204161.17	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912519	£35598.15	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2026	5100912518	£284288.32	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/09/2026	5100911562	£1034.50	Capital	Gillmans		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911787	£9045.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	22/09/2026	5100914039	£68471.50	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/09/2026	5100912014	£580.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912839	£536266.93	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100914128	£315276.31	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2026	5100910068	£21806.00	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2026	5100910033	£35169.47	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908160	£470.00	Capital	Headway Traffic Management West Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/10/2026	102201176	-£48407.97	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2026	5100911817	£1040.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/09/2026	5100912564	£21281.70	Capital	Highways England		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	17/09/2026	5100913675	£18448.59	Capital	Highways England		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914023	£20378.60	Capital	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903155790	£658.13	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911421	£3884.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/09/2026	5100914458	£4204.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/09/2026	5100913281	£2000.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/09/2026	5100914729	£2658.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100912022	£3212.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100912063	£2711.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100912077	£3311.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100912055	£3948.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100911983	£3356.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/09/2026	5100912262	£2586.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914062	£5045.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914042	£3174.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914053	£2726.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/09/2026	5100913978	£3174.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/09/2026	5100914865	£3123.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100909013	£2500.00	Capital	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/09/2026	5100913833	£39072.49	Capital	Joedan Manufacturing		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/08/2026	5100910832	£2292.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/08/2026	5100911143	£10400.50	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/09/2026	5100912579	£12878.80	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909862	£5208.67	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2026	5100910941	£2185.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911795	£4375.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911791	£8650.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911916	£5135.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912109	£6780.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912113	£2080.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/09/2026	5100912015	£4380.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/09/2026	5100913617	£5197.50	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/10/2026	102200862	-£4622.10	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911792	£1090.00	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2026	5100912916	£53483.11	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2026	5100912916	£18791.66	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2026	5100912916	£2307.84	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2026	5100912916	£897.33	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	

Payments made during September 2026

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 - Street lighting	48013	11/09/2026	5100912916	£9121.38	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2026	5100912916	£4082.18	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/09/2026	1903164811	£9387.62	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/09/2026	1903164811	£77471.39	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/09/2026	1903164812	£9610.79	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/09/2026	1903164812	£17565.46	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/09/2026	1903164812	£73156.98	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/09/2026	1903164812	£6831.19	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/09/2026	1903164812	£5778.10	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/09/2026	5100912405	£1041.50	Capital	Mangar International Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2026	5100910469	£1275.00	Capital	Metric Design Architecture			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	09/09/2026	1903155543	£6074.31	Revenue	Milestones Trust		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/08/2026	5100909415	£760.63	Capital	Misco Technologies Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/08/2026	5100909415	£4.49	Capital	Misco Technologies Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908929	£138125.24	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909667	£192761.12	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/09/2026	5100913252	£3096.00	Capital	Moorings Mediquip			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	15/09/2026	5100913317	£33872.34	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	23/09/2026	5100914298	£1858.91	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911434	£2424.00	Capital	Neater Solutions Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	29/09/2026	102200552	-£2552.06	Revenue	Neptune Building Services Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/08/2026	5100908625	£2945.54	Capital	Neptune Building Services Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/08/2026	5100910148	£69469.14	Capital	Neptune Building Services Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/09/2026	5100914431	£73376.95	Capital	Neptune Building Services Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	18/09/2026	5100913799	£7810.15	Capital	Nick Bevan Consulting Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909331	£1109.02	Capital	Oracle Environmental Experts Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903155787	£1318.47	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2026	5100909432	£3790.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2026	5100909385	£3979.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/08/2026	5100909431	£3149.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2026	5100910342	£840.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909772	£3790.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910279	£3242.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910278	£2990.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910281	£1143.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910280	£4998.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909866	£1289.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909767	£4589.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2026	5100910343	£4830.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2026	5100910354	£4845.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910277	£2120.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909864	£1244.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100913035	£998.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912877	£1826.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912130	£14500.00	Capital	Pasquet Heating Services Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903160110	£647.36	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/09/2026	5100914945	£1330.00	Capital	Plinth Medical Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/09/2026	5100914944	£1330.00	Capital	Plinth Medical Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/08/2026	5100911100	£21153.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911427	£19000.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/09/2026	5100914437	£3748.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/08/2026	5100911120	£4761.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/09/2026	5100911702	£3947.48	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100911981	£1355.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100911992	£7410.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2026	5100911984	£2107.50	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/09/2026	5100912369	£3195.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	08/09/2026	5100912259	£1611.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/09/2026	5100914170	£1255.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/09/2026	5100913321	£3531.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/09/2026	5100914791	£1013.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/09/2026	5100914746	£1436.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/09/2026	5100914715	£4803.48	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	09/09/2026	1903154217	£5071.91	Revenue	Pristine Domiciliary Care Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2026	5100911782	£4750.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/09/2026	5100914406	£2180.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/09/2026	5100914410	£1760.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903160143	£1405.33	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903160115	£5308.54	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903155783	£5365.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	29/09/2026	102194312	-£4689.98	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/10/2026	102201175	-£87592.54	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	14/10/2026	102201407	-£444145.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£55058.84	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£16100.10	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£755.79	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£20286.47	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£104507.09	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£23087.24	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£4803.16	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£6464.85	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£41662.87	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£95433.19	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£129943.95	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£21033.92	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£242479.93	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£28903.60	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£2084.56	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£8801.63	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£33466.80	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£1015.89	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£4907.27	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£19691.84	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£39563.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£12794.37	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£91975.97	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£66025.65	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£7204.95	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£1313.21	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£3025.16	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£3707.31	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£6427.94	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£3762.71	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£17845.33	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£19140.22	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£33742.77	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£14545.46	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£15353.59	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£43426.66	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£883.05	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£65010.51	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£65411.33	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£14301.40	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£23808.11	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	

Payments made during September 2026

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	16/09/2026	5100913480	£16496.89	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£28787.85	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£16292.13	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£47571.88	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£110288.03	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£21902.46	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£23133.73	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£16650.46	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£18062.48	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£45479.18	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£4247.20	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£3207.24	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£8364.08	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£2042.60	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£5719.27	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£2772.36	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£9188.40	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£20482.66	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£3728.51	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£1040.80	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£688.40	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£521.86	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£3345.83	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£3459.74	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£26747.22	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£20356.08	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£21672.53	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£18714.82	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£39377.13	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2026	5100913480	£4311.66	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100913522	-£218.72	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100913522	-£1653.98	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100913522	-£1782.45	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100913522	-£1848.70	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100913522	-£1185.08	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100913522	-£1913.76	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2026	5100913522	-£238.48	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/09/2026	5100913255	£4992.00	Capital	RMS Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912135	£1710.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2026	5100912134	£1375.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2026	5100911860	£1530.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	28/08/2026	5100911162	£3000.00	Capital	Rowntree Partnership Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/09/2026	5100912199	£3685.00	Capital	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/08/2026	5100910927	£1128.00	Capital	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903160137	£4644.74	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/09/2026	5100912395	£32103.00	Capital	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	24/09/2026	5100914350	£867966.34	Capital	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/09/2026	5100911786	£4062.50	Capital	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	29/09/2026	102200553	-£598935.81	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2026	5100912895	£450.00	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2026	5100912660	£450.00	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2026	5100912661	£900.00	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/09/2026	5100912309	£2994.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/09/2026	5100913350	£80.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/09/2026	5100913350	£7325.50	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/09/2026	5100913441	£13800.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911452	£3619.00	Capital	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	29/09/2026	5100914882	£3021.00	Capital	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	29/09/2026	102200554	-£56894.40	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903157769	£959.79	Revenue	Smiths (Gloucester) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/09/2026	5100913959	£29478.17	Capital	Snape Contracting Service Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/09/2026	5100914762	£1681.24	Capital	Specialised Orthotic Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	21/09/2026	5100914012	£200000.00	Capital	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2026	5100908689	£745.00	Capital	SUMO Services Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£1592.84	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£1934.59	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£244.24	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£9041.50	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£3714.19	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£3075.29	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£33908.30	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£49708.39	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£13529.95	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£5060.39	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£30761.57	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£22102.93	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£187547.14	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£2758.96	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£409426.50	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£100300.16	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£70865.67	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£170982.42	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£69805.79	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£120288.06	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£47799.16	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£110110.55	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£22441.82	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£26006.32	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£214554.24	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£44943.11	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£28080.33	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911227	£40947.45	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909269	£150321.64	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	30/09/2026	1903164798	£7996.40	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	10/09/2026	5100912679	£14085.75	Capital	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911815	£17650.00	Capital	Traditional Leadwork & Roofing Serv		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/08/2026	5100910561	£35968.84	Capital	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911429	£26426.90	Capital	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2026	5100911405	£115307.00	Capital	Videalert Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/09/2026	5100913028	£461.58	Capital	Vohkus Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/09/2026	5100913028	£416.40	Capital	Vohkus Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/09/2026	5100913028	£5.00	Capital	Vohkus Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	29/09/2026	5100914866	£9174.00	Capital	Wales & West Utilities Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2026	5100911827	£15852.70	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/09/2026	1903164386	£20948.96	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/09/2026	1903164385	£19391.02	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/09/2026	5100912809	£18377.64	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2026	5100911276	£1597.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911399	£0.10	Capital	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/09/2026	5100911399	£1162.40	Capital	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/09/2026	5100913121	£2781.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2026	5100908492	£1224.97	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/09/2026	5100912592	£2539.49	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£4717.41	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£4470.38	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£5778.78	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£78360.66	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£967.04	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£28432.08	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£20734.34	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/09/2026	5100913933	£6343.69	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£6598.18	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£7538.08	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£4901.32	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£4158.98	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£33115.51	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£3882.60	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£5227.94	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£29184.49	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£10930.08	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£5180.97	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£227.72	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£2071.33	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£11836.37	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£5862.64	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£13510.54	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£83257.94	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£28897.02	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£59225.98	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£5660.47	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£12381.13	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£8227.76	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£2149.38	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£2881.03	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£750.71	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£209753.05	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£1031.58	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£277.56	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£23850.18	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£157492.17	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£214230.68	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£15243.06	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£2963.55	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£54642.86	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£1816.12	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£124198.44	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£4256.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£83410.28	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£17740.33	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£44965.84	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£140234.71	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£204.54	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£1691.80	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£1320.45	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£3013.32	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£1484.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£9096.80	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£6823.87	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£3191.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£49663.08	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£6017.84	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	

Payments made during September 2026

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 - Design fees (architects/cons	48014	21/09/2026	5100913933	£169395.42	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£142085.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£471.03	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£110445.01	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£5632.37	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£53581.69	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£8192.97	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£3351.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£7870.32	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£4192.89	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£4375.36	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£43749.59	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£5805.66	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/09/2026	5100913933	£15708.49	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/09/2026	5100911703	£7017.59	Capital	XEIAD Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/09/2026	5100911599	£15840.00	Capital	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Voluntary & Independent Organisations	55010	16/09/2026	5100913517	£1263.52	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Childrens Agency	58010	03/09/2026	5100911685	£2340.00	Revenue	Family Futures CIC			Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153196	£298.16	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153196	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153197	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153227	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153227	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153227	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153227	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153211	£842.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153211	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153214	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153214	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153237	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153237	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153237	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153237	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153223	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153223	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153223	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153223	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153223	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153223	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153209	£480.50	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153209	£454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153257	£362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153257	£362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153257	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153257	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153252	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153252	£371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153252	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158805	£480.50	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158805	£454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158807	£842.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158807	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158810	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158810	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158792	£298.16	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158792	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158822	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

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	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153454	£402.08	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153337	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153337	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£194.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£78.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£905.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£905.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£905.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	10/09/2026	1903156371	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158860	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158860	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158860	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158860	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158860	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158860	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158886	£245.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158886	£243.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158886	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158886	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158866	£74.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158866	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158866	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158877	£854.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158877	£400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158877	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158877	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158857	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158857	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158857	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158887	£165.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158887	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158887	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158941	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158895	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158895	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158895	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158895	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158931	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158931	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158931	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158931	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158883	£140.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158883	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158883	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158918	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158918	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158918	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158918	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158923	£687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158932	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158932	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158974	£747.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158974	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158974	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158891	£216.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158891	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158891	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159042	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159042	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159042	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159042	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159042	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159042	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159048	£372.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159048	£402.08	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159029	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159029	-£5.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158995	£364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158995	£1806.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159038	£590.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159038	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159055	£46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159055	£785.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159055	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159055	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159052	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159052	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159052	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159052	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159026	£570.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159026	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159035	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159035	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159035	£905.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159035	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159015	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159015	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159015	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159015	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158996	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158996	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158996	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903158996	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159017	£483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	17/09/2026	1903159017	£483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153493	£796.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153493	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153572	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153572	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153572	-£20.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	03/09/2026	1903153572	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

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	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	11/08/2026	5100908654	£562.50	Revenue	Battenhall Consulting Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101006	Conference expenses	45040	19/08/2026	5100909802	£220.50	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101006	Conference expenses	45040	19/08/2026	5100909802	£422.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	23/09/2026	5100914195	£615.36	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Public Transport - GCC	33000	14/09/2026	5100913129	£540.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914479	£806.82	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/09/2026	5100913787	£1044.12	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/09/2026	5100911920	£533.22	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912235	£1043.73	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912254	£1104.67	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912165	£731.28	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912162	£609.40	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912245	£731.28	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913688	£2191.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913692	£586.20	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913683	£546.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913677	£867.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913685	£4082.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913681	£2190.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913678	£643.50	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/09/2026	5100913740	£1788.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913684	£3876.50	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913686	£2310.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913687	£1019.75	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/09/2026	5100914139	£2068.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/09/2026	5100914927	£4387.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/09/2026	5100914925	£5094.50	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910251	£3790.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909825	£2860.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909878	£3938.75	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910397	£3390.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/08/2026	5100910155	£7962.50	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/08/2026	5100910151	£5965.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910394	£4410.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/08/2026	5100910819	£18195.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/09/2026	5100911697	£19577.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/09/2026	5100911698	£15460.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/09/2026	5100911691	£17645.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/09/2026	5100912595	£17720.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/09/2026	5100912743	£5775.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/09/2026	5100912729	£14696.25	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/09/2026	5100912692	£2975.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/09/2026	5100912732	£18865.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	15/09/2026	5100913366	£1930.65	Revenue	Redacted Personal Information		2	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913654	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/09/2026	5100913809	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/09/2026	5100914641	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/09/2026	5100914642	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/09/2026	5100914910	£1254.00	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/09/2026	5100913850	£1462.56	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/09/2026	5100912529	£3047.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/09/2026	5100913849	£5740.40	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/09/2026	5100912481	£791.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100914004	£6404.70	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913917	£6798.24	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/09/2026	5100913853	£731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/09/2026	5100913851	£5740.40	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	

Payments made during September 2026

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	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913865	£6404.70	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913977	£3839.22	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913997	£6404.70	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/09/2026	5100914140	£1440.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/09/2026	5100914112	£2880.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/09/2026	5100914141	£2193.84	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/09/2026	5100914105	£1440.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914332	£1645.38	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914208	£2269.80	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914338	£731.28	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914411	£1425.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/09/2026	5100914592	£960.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	28/09/2026	5100914686	£1350.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914413	£9112.32	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914475	£731.28	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914412	£960.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914408	£4320.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914474	£731.28	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	08/09/2026	5100912243	£30000.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	08/09/2026	5100912251	£30000.00	Revenue	DJJ Healthcare		2	2019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911252	£2100.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911321	£1898.40	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911324	£900.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912956	£1200.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912979	£500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912967	£3417.12	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912954	£600.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100913012	£27463.52	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912965	£4492.88	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912972	£5676.68	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912995	£1708.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912988	£600.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912968	£1200.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913267	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913282	£1200.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913264	£1139.04	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913271	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/09/2026	5100913327	£5124.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913259	£1000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/09/2026	5100913333	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913258	£1069.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/09/2026	5100913313	£1179.54	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913268	£621.36	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913272	£2000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913269	£500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/09/2026	5100913257	£2840.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	28/09/2026	5100914834	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	28/09/2026	5100914828	£4429.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	28/09/2026	5100914832	£1800.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	28/09/2026	5100914824	£3100.72	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/09/2026	5100914922	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911267	£632.75	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911272	£632.75	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911263	£1138.95	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911268	£1138.95	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911265	£1392.05	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911262	£1265.50	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911271	£1265.50	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911258	£632.75	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911278	£1265.50	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911260	£632.75	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911270	£1898.25	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911285	£1463.25	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911266	£1771.70	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911305	£1265.50	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/09/2026	5100911315	£632.75	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/09/2026	5100912067	£622.00	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/09/2026	5100912058	£1166.25	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912238	£1265.50	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912154	£1771.70	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/09/2026	5100912744	£545.98	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913637	£585.30	Revenue	Forest Pulse		2	2009	Voluntary Sector (Organisation	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100913003	£5600.28	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100913001	£5378.80	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913641	£838.24	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100912984	£890.52	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/09/2026	5100914098	£519.47	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	16/09/2026	5100913571	£682.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	03/09/2026	5100911668	£682.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	23/09/2026	5100914309	£682.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913969	£1668.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912097	£1482.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/09/2026	5100912080	£4327.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	10/09/2026	5100912698	£4099.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	10/09/2026	5100912697	£5008.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	10/09/2026	5100912699	£5191.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910441	£1218.80	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910458	£1117.50	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910439	£734.88	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910455	£12237.40	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910456	£975.04	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910471	£1455.36	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/08/2026	5100910457	£3646.64	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913606	£2053.30	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913660	£730.28	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913655	£1132.92	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913610	£975.04	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913618	£4352.16	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913597	£731.28	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913628	£7768.80	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913600	£4352.16	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913661	£727.68	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913601	£1858.20	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913596	£1359.54	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913603	£1858.20	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913864	£1708.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913859	£759.36	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/09/2026	5100913871	£1359.54	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100913030	£609.40	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100913031	£1462.56	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/09/2026	5100913032	£1722.03	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913561	£2879.36	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913554	£727.68	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913556	£876.30	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/09/2026	5100913453	£15540.40	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913562	£6528.24	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913489	£1858.20	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913580	£6688.80	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913560	£2176.08	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/09/2026	5100913493	£731.28	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/09/2026	5100914150	£862.50	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914223	£1300.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914203	£720.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914215	£3352.50	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914199	£690.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914196	£1330.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914206	£1380.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/09/2026	5100914210	£812.50	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914405	£759.36	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/09/2026	5100911658	£1518.72	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/09/2026	5100914924	£1518.72	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/09/2026	5100914926	£2214.80	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914478	£900.00	Revenue	Redacted Personal Information		1	Z011	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163382	£1226.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163409	£509.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163345	£578.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163260	£1160.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163423	£551.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163288	£975.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163311	£624.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163338	£816.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163358	£1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163314	£906.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163357	£1059.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163329	£3391.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163391	£1258.43	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163420	£1226.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163335	£1534.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163262	£1178.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163273	£533.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	18/09/2026	1903159652	£601.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	18/09/2026	1903159651	£733.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	18/09/2026	1903159650	£680.55	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163362	£564.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163308	£659.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163378	£618.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163289	£605.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163365	£717.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163250	£1725.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163346	£845.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163412	£553.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163375	£1170.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163243	£1052.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163312	£2059.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163421	£2302.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163304	£3540.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163322	£1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163355	£2313.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163424	£1503.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163398	£531.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	24/09/2026	1903163285	£577.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

[illegible]

Payments made during September 2026

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	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	30/09/2026	5100914507	-£2904.05	Revenue	Thornbury Nursing Services		2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	30/09/2026	5100914498	-£1541.07	Revenue	Thornbury Nursing Services		2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/09/2026	5100913645	£4445.12	Revenue	Thornbury Nursing Services		2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/09/2026	5100914395	£1300.00	Revenue	TMS Mentoring Ltd		2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/09/2026	5100911375	£1006.40	Revenue	TwoCan Inclusive Theatre Company Lt	1171196	2	2003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/09/2026	5100914908	£1075.76	Revenue	Verity Healthcare Ltd		2	2019	Domiciliary Care Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160498	£4109.24	Revenue	Abbeydale Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160498	£6047.66	Revenue	Abbeydale Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160497	£4109.24	Revenue	Abbeydale Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160497	£6047.66	Revenue	Abbeydale Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160501	£2612.40	Revenue	Abbeymead Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160501	£5308.91	Revenue	Abbeymead Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160502	£2612.40	Revenue	Abbeymead Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160502	£5308.91	Revenue	Abbeymead Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160509	£592.20	Revenue	Abbey's Babbi's			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160509	£1993.32	Revenue	Abbey's Babbi's			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160509	£3326.40	Revenue	Abbey's Babbi's			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160510	£592.20	Revenue	Abbey's Babbi's			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160510	£1993.32	Revenue	Abbey's Babbi's			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160510	£3326.40	Revenue	Abbey's Babbi's			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160514	£2368.80	Revenue	Acorn Centre Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160513	£2368.80	Revenue	Acorn Centre Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160517	£18964.24	Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160517	£20200.70	Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160517	£37223.92	Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160518	£18964.24	Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160518	£20200.70	Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160518	£37223.92	Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160526	£2778.51	Revenue	Al Ashraf Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160526	£15405.28	Revenue	Al Ashraf Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160525	£2778.51	Revenue	Al Ashraf Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160525	£15405.28	Revenue	Al Ashraf Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160529	£867.46	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160529	£2026.01	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160530	£867.46	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160530	£2026.01	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160533	£1868.73	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160534	£1868.73	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160553	£10991.83	Revenue	All My Friends Childcare Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160553	£16313.73	Revenue	All My Friends Childcare Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160553	£32789.69	Revenue	All My Friends Childcare Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160554	£10991.83	Revenue	All My Friends Childcare Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160554	£16313.73	Revenue	All My Friends Childcare Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160554	£32789.69	Revenue	All My Friends Childcare Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160558	£1759.17	Revenue	All Saints Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160558	£3279.15	Revenue	All Saints Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160557	£1759.17	Revenue	All Saints Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160557	£3279.15	Revenue	All Saints Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160565	£108.57	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160565	£1093.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160566	£108.57	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160566	£1093.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160573	£434.28	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160573	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160573	£4536.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160574	£434.28	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160574	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160574	£4536.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160577	£19.73	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160577	£2665.27	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160578	£19.73	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160578	£2665.27	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160581	£1626.49	Revenue	Amberley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160581	£2862.30	Revenue	Amberley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160582	£1626.49	Revenue	Amberley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160582	£2862.30	Revenue	Amberley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162213	£1412.79	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162212	£1412.79	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160601	£448.69	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160601	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160601	£2948.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160602	£448.69	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160602	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160602	£2948.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160605	£888.30	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160605	£1134.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160605	£1328.88	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160606	£888.30	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160606	£1134.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160606	£1328.88	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160609	£387.59	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160609	£513.32	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160610	£387.59	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160610	£513.32	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160617	£21.15	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160617	£1578.04	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160617	£3969.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160618	£21.15	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160618	£1578.04	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160618	£3969.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160626	£3444.63	Revenue	Ashbourne Day Nurseries		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160626	£7521.48	Revenue	Ashbourne Day Nurseries		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160626	£11547.90	Revenue	Ashbourne Day Nurseries		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160625	£3444.63	Revenue	Ashbourne Day Nurseries		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160625	£7521.48	Revenue	Ashbourne Day Nurseries		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160625	£11547.90	Revenue	Ashbourne Day Nurseries		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160629	£1691.28	Revenue	Ashchurch Village Playgroup Limited		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160629	£3733.17	Revenue	Ashchurch Village Playgroup Limited		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160630	£1691.28	Revenue	Ashchurch Village Playgroup Limited		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160630	£3733.17	Revenue	Ashchurch Village Playgroup Limited		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160634	£10372.95	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160634	£13538.55	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160634	£21370.22	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160634	£5889.15	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160633	£10372.95	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160633	£13538.55	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160633	£21370.22	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160633	£5889.15	Revenue	Ashley Manor Nursery		2	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161057	£5436.27	Revenue	Aspire Foundation		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161057	£7569.66	Revenue	Aspire Foundation		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161056	£5436.27	Revenue	Aspire Foundation		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161056	£7569.66	Revenue	Aspire Foundation		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161785	£6583.25	Revenue	Aspire Foundation		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161785	£6945.78	Revenue	Aspire Foundation		2	2003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161784	£6583.25	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161784	£6945.78	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160637	£944.76	Revenue	Avening Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160637	£2666.79	Revenue	Avening Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160638	£944.76	Revenue	Avening Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160638	£2666.79	Revenue	Avening Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160642	£6971.06	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160642	£10334.70	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160642	£11244.53	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160641	£6971.06	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160641	£10334.70	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160641	£11244.53	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160645	£15919.38	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160645	£16295.71	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160645	£29906.94	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160646	£15919.38	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160646	£16295.71	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160646	£29906.94	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160649	£10032.85	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160649	£17107.16	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160649	£26570.25	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160653	£4909.08	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160653	£6028.83	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160653	£7938.00	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160658	£15328.99	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160658	£18166.01	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160658	£32523.32	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160657	£15328.99	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160657	£18166.01	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160657	£32523.32	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160654	£4909.08	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160654	£6028.83	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160654	£7938.00	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160650	£10032.85	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160650	£17107.16	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160650	£26570.25	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160661	£1194.37	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160661	£6272.19	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160661	£10094.51	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160662	£1194.37	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160662	£6272.19	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160662	£10094.51	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160666	£11577.40	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160666	£29731.23	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160666	£40807.75	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160666	£6343.93	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160666	£15430.51	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160666	£26006.78	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160665	£11577.40	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160665	£29731.23	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160665	£40807.75	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160665	£6343.93	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160665	£15430.51	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160665	£26006.78	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160668	£747.49	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160668	£20797.65	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160669	£747.49	Revenue	Berkhampstead School		2	Z008	Schools within GCC	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160669	£20797.65	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160672	£1459.44	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160672	£4487.91	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160673	£1459.44	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160673	£4487.91	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160676	£9364.50	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160676	£10824.83	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160676	£11340.00	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160677	£9364.50	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160677	£10824.83	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160677	£11340.00	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160680	£1760.72	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160680	£2552.02	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160681	£1760.72	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160681	£2552.02	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160689	£249.16	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160689	£1184.40	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160688	£249.16	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160688	£1184.40	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160692	£2967.30	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160692	£4623.78	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160693	£2967.30	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160693	£4623.78	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160697	£453.60	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160697	£3221.08	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160697	£3799.76	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160696	£453.60	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160696	£3221.08	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160696	£3799.76	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160700	£9035.28	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160700	£17428.81	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160700	£25898.40	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160701	£9035.28	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160701	£17428.81	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160701	£25898.40	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160705	£1058.40	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160705	£8804.40	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160705	£12454.24	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160704	£1058.40	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160704	£8804.40	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160704	£12454.24	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162434	£500.00	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162449	£500.00	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	25/09/2026	1700086071	-£500.00	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160708	£8582.60	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160708	£10443.83	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160708	£10776.02	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160709	£8582.60	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160709	£10443.83	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160709	£10776.02	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1700086031	-£67.37	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1700086031	-£573.92	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1700086031	-£434.18	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160712	£8818.53	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160712	£15817.55	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160712	£22778.39	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160713	£8818.53	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160713	£15817.55	Revenue	Bourton on the Water Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160713	£22778.39	Revenue	Bourton on the Water Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160716	£7089.30	Revenue	Bourton Out of School Club			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160716	£9678.78	Revenue	Bourton Out of School Club			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160717	£7089.30	Revenue	Bourton Out of School Club			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160717	£9678.78	Revenue	Bourton Out of School Club			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161364	£359.90	Revenue	Branches Out CIC		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161364	£2527.05	Revenue	Branches Out CIC		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160613	£1134.00	Revenue	Branches Out CIC		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161365	£359.90	Revenue	Branches Out CIC		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161365	£2527.05	Revenue	Branches Out CIC		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160614	£1134.00	Revenue	Branches Out CIC		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162421	£1000.00	Revenue	Bream Early Learners		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162436	£1000.00	Revenue	Bream Early Learners		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160720	£6584.30	Revenue	Bream Early Learners		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160720	£6617.52	Revenue	Bream Early Learners		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160721	£6584.30	Revenue	Bream Early Learners		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160721	£6617.52	Revenue	Bream Early Learners		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160725	£519.09	Revenue	Brimpsfield & Birdlip		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160725	£848.82	Revenue	Brimpsfield & Birdlip		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160724	£519.09	Revenue	Brimpsfield & Birdlip		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160724	£848.82	Revenue	Brimpsfield & Birdlip		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162422	£1500.00	Revenue	Broadlands Pre School Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162437	£1500.00	Revenue	Broadlands Pre School Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160729	£2482.23	Revenue	Broadlands Pre School Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160729	£7104.69	Revenue	Broadlands Pre School Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160728	£2482.23	Revenue	Broadlands Pre School Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160728	£7104.69	Revenue	Broadlands Pre School Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160732	£1864.90	Revenue	Brockworth Pre-School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160732	£2052.17	Revenue	Brockworth Pre-School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160733	£1864.90	Revenue	Brockworth Pre-School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160733	£2052.17	Revenue	Brockworth Pre-School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161132	£328.45	Revenue	Bromesberrow St Mary's Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161132	£544.62	Revenue	Bromesberrow St Mary's Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161133	£328.45	Revenue	Bromesberrow St Mary's Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161133	£544.62	Revenue	Bromesberrow St Mary's Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160736	£1570.21	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160737	£1570.21	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161905	£888.30	Revenue	Buddies Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161905	£1079.71	Revenue	Buddies Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161905	£3159.97	Revenue	Buddies Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161904	£888.30	Revenue	Buddies Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161904	£1079.71	Revenue	Buddies Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161904	£3159.97	Revenue	Buddies Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160741	£14169.59	Revenue	Buds to Bloom Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160741	£15526.62	Revenue	Buds to Bloom Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160741	£24756.89	Revenue	Buds to Bloom Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160740	£14169.59	Revenue	Buds to Bloom Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160740	£15526.62	Revenue	Buds to Bloom Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160740	£24756.89	Revenue	Buds to Bloom Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162276	£8874.71	Revenue	Busy Bees			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162276	£11260.64	Revenue	Busy Bees			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162276	£13219.30	Revenue	Busy Bees			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162277	£8874.71	Revenue	Busy Bees			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162277	£11260.64	Revenue	Busy Bees			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162277	£13219.30	Revenue	Busy Bees			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162281	£11019.98	Revenue	Busy Bees Nurseries Ltd			2003	Commercial (Organisations)	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162281	£17162.53	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162281	£32659.84	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162280	£11019.98	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162280	£17162.53	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162280	£32659.84	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162272	£11120.44	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162272	£19313.53	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162272	£20697.12	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162273	£11120.44	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162273	£19313.53	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162273	£20697.12	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160745	£7943.52	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160745	£31761.09	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160745	£38095.26	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160744	£7943.52	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160744	£31761.09	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160744	£38095.26	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160748	£1827.21	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160748	£1914.73	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160749	£1827.21	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160749	£1914.73	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160965	£592.20	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160965	£2973.17	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160965	£5474.25	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160964	£592.20	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160964	£2973.17	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160964	£5474.25	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160752	£2070.07	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160752	£2907.77	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160753	£2070.07	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160753	£2907.77	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160757	£473.39	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160757	£7591.44	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160756	£473.39	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160756	£7591.44	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160760	£276.85	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160760	£883.36	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160760	£2933.17	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160761	£276.85	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160761	£883.36	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160761	£2933.17	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160764	£1026.48	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160764	£1566.05	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160764	£1661.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160765	£1026.48	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160765	£1566.05	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160765	£1661.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160769	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160769	£1836.97	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160768	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160768	£1836.97	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160772	£6968.95	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160772	£7102.41	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160773	£6968.95	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160773	£7102.41	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162649	£24432.20	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162649	£33869.83	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162649	£65613.39	Revenue	Chapel Hill Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162648	£24432.20	Revenue	Chapel Hill Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162648	£33869.83	Revenue	Chapel Hill Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162648	£65613.39	Revenue	Chapel Hill Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160784	-£234.04	Revenue	Charlie Bears Childcare Limited		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160784	£1661.10	Revenue	Charlie Bears Childcare Limited		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160784	£9828.00	Revenue	Charlie Bears Childcare Limited		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160785	-£234.04	Revenue	Charlie Bears Childcare Limited		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160785	£1661.10	Revenue	Charlie Bears Childcare Limited		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160785	£9828.00	Revenue	Charlie Bears Childcare Limited		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160789	£12509.86	Revenue	Charlton Kings Kindergarten Ltd			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160788	£12509.86	Revenue	Charlton Kings Kindergarten Ltd			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160792	£12241.84	Revenue	Cheltenham College Junior School (K			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160793	£12241.84	Revenue	Cheltenham College Junior School (K			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160800	£4234.47	Revenue	Chesterton Primary Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160800	£6226.85	Revenue	Chesterton Primary Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160801	£4234.47	Revenue	Chesterton Primary Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160801	£6226.85	Revenue	Chesterton Primary Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161849	£13436.91	Revenue	Chestnuts Day Nursery		2	2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161849	£20965.13	Revenue	Chestnuts Day Nursery		2	2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161849	£21406.14	Revenue	Chestnuts Day Nursery		2	2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161848	£13436.91	Revenue	Chestnuts Day Nursery		2	2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161848	£20965.13	Revenue	Chestnuts Day Nursery		2	2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161848	£21406.14	Revenue	Chestnuts Day Nursery		2	2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161841	£9305.01	Revenue	Chestnuts Day Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161841	£16045.95	Revenue	Chestnuts Day Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161841	£28545.59	Revenue	Chestnuts Day Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161840	£9305.01	Revenue	Chestnuts Day Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161840	£16045.95	Revenue	Chestnuts Day Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161840	£28545.59	Revenue	Chestnuts Day Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161853	£15161.21	Revenue	Chestnuts Quedegley Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161853	£22543.64	Revenue	Chestnuts Quedegley Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161853	£32362.47	Revenue	Chestnuts Quedegley Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161852	£15161.21	Revenue	Chestnuts Quedegley Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161852	£22543.64	Revenue	Chestnuts Quedegley Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161852	£32362.47	Revenue	Chestnuts Quedegley Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160804	£14268.85	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160804	£16628.74	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160804	£18554.12	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160805	£14268.85	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160805	£16628.74	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160805	£18554.12	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160809	£2408.59	Revenue	Christchurch Pre School Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160809	£5905.67	Revenue	Christchurch Pre School Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160808	£2408.59	Revenue	Christchurch Pre School Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160808	£5905.67	Revenue	Christchurch Pre School Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160813	£15263.76	Revenue	Churchdown Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160813	£35711.54	Revenue	Churchdown Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160813	£38289.46	Revenue	Churchdown Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160812	£15263.76	Revenue	Churchdown Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160812	£35711.54	Revenue	Churchdown Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160812	£38289.46	Revenue	Churchdown Day Nursery Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160817	£303.34	Revenue	Churchdown Village Inf Sch Nursery			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160817	£8059.25	Revenue	Churchdown Village Inf Sch Nursery			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160816	£303.34	Revenue	Churchdown Village Inf Sch Nursery			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160816	£8059.25	Revenue	Churchdown Village Inf Sch Nursery			2009	Voluntary Sector (Organisation)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162652	£20508.29	Revenue	Circus Day Nursery		2	2009	Voluntary Sector (Organisation)	

Payments made during September 2026

Service Area	BVA COP	Service Divison	Service Divison 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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162652	£30216.55	Revenue	Circus Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162652	£54750.39	Revenue	Circus Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162653	£20508.29	Revenue	Circus Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162653	£30216.55	Revenue	Circus Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162653	£54750.39	Revenue	Circus Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160821	£2002.29	Revenue	Cirencester Opportunity Group		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160821	£3573.49	Revenue	Cirencester Opportunity Group		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160820	£2002.29	Revenue	Cirencester Opportunity Group		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160820	£3573.49	Revenue	Cirencester Opportunity Group		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160832	£306.76	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160832	£665.65	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160832	£1193.50	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160833	£306.76	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160833	£665.65	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160833	£1193.50	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161368	£498.33	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161368	£9109.79	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161369	£498.33	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161369	£9109.79	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160836	£415.27	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160836	£1134.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160837	£415.27	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160837	£1134.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160840	£296.10	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160840	£756.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160841	£296.10	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160841	£756.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160844	£14486.59	Revenue	Cleeve Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160844	£24776.45	Revenue	Cleeve Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160844	£42100.55	Revenue	Cleeve Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160845	£14486.59	Revenue	Cleeve Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160845	£24776.45	Revenue	Cleeve Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160845	£42100.55	Revenue	Cleeve Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160848	£2495.60	Revenue	Coaley Village Playgroup		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160848	£3561.24	Revenue	Coaley Village Playgroup		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160849	£2495.60	Revenue	Coaley Village Playgroup		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160849	£3561.24	Revenue	Coaley Village Playgroup		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160852	£3541.02	Revenue	Coalway Early Years			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160852	£4143.72	Revenue	Coalway Early Years			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160853	£3541.02	Revenue	Coalway Early Years			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160853	£4143.72	Revenue	Coalway Early Years			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160860	£7589.52	Revenue	Come and Play Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160860	£15251.77	Revenue	Come and Play Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160860	£18503.09	Revenue	Come and Play Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160861	£7589.52	Revenue	Come and Play Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160861	£15251.77	Revenue	Come and Play Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160861	£18503.09	Revenue	Come and Play Nursery Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160865	£302.39	Revenue	Condicote Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160865	£4052.34	Revenue	Condicote Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160865	£4235.80	Revenue	Condicote Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160864	£302.39	Revenue	Condicote Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160864	£4052.34	Revenue	Condicote Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160864	£4235.80	Revenue	Condicote Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162392	£14648.23	Revenue	Co-Operative Childcare Cainscross			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162392	£20043.93	Revenue	Co-Operative Childcare Cainscross			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162392	£41255.94	Revenue	Co-Operative Childcare Cainscross			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162393	£14648.23	Revenue	Co-Operative Childcare Cainscross			2009	Voluntary Sector (Organistion	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162393	£20043.93	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162393	£41255.94	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1700086027	-£36374.64	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161532	£845.66	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161532	£5816.46	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161533	£845.66	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161533	£5816.46	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160869	£3073.03	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160869	£7609.77	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160869	£13952.25	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160869	£4026.96	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160869	£5090.90	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160869	£6146.07	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160868	£3073.03	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160868	£7609.77	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160868	£13952.25	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160868	£4026.96	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160868	£5090.90	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160868	£6146.07	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160872	£4184.88	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160872	£5052.51	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160873	£4184.88	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160873	£5052.51	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160876	£3888.46	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160876	£5350.69	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160877	£3888.46	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160877	£5350.69	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160881	£10863.23	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160881	£13271.12	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160881	£19089.00	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160880	£10863.23	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160880	£13271.12	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160880	£19089.00	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160885	£17082.18	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160885	£26475.02	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160885	£35293.00	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160884	£17082.18	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160884	£26475.02	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160884	£35293.00	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160888	£1661.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160888	£2646.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160889	£1661.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160889	£2646.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160892	£296.10	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160892	£1436.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160892	£2705.22	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160893	£296.10	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160893	£1436.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160893	£2705.22	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160896	£236.88	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160896	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160896	£3307.50	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160897	£236.88	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160897	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160897	£3307.50	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160908	£7993.53	Revenue	Dean Close Little Trees Ashchurch		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160908	£17579.97	Revenue	Dean Close Little Trees Ashchurch		2	Z020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160908	£33453.00	Revenue	Dean Close Little Trees Ashchurch		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160909	£7993.53	Revenue	Dean Close Little Trees Ashchurch		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160909	£17579.97	Revenue	Dean Close Little Trees Ashchurch		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160909	£33453.00	Revenue	Dean Close Little Trees Ashchurch		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160913	£4010.37	Revenue	Dean Close Nurseries Ltd			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160913	£16323.38	Revenue	Dean Close Nurseries Ltd			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160912	£4010.37	Revenue	Dean Close Nurseries Ltd			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160912	£16323.38	Revenue	Dean Close Nurseries Ltd			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1700086012	-£57368.12	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162657	£9986.33	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162657	£11233.02	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162657	£13001.61	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162657	£6993.29	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162657	£10658.72	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162657	£27243.00	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162657	£13764.45	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162657	£14641.07	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162657	£21288.75	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162657	£14526.78	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162657	£20721.11	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162657	£31536.00	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162657	£5470.07	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162657	£13668.37	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162657	£15287.12	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162657	£12989.51	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162657	£16245.58	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162657	£19142.20	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162656	£9986.33	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162656	£11233.02	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162656	£13001.61	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162656	£6993.29	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162656	£10658.72	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162656	£27243.00	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162656	£13764.45	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162656	£14641.07	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162656	£21288.75	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162656	£14526.78	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162656	£20721.11	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162656	£31536.00	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162656	£5470.07	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162656	£13668.37	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162656	£15287.12	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162656	£12989.51	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162656	£16245.58	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162656	£19142.20	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160920	£177.66	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160920	£1661.10	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160920	£1701.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160921	£177.66	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160921	£1661.10	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160921	£1701.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160933	£1686.72	Revenue	Dingley Family & Specialist			2004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160933	£3418.69	Revenue	Dingley Family & Specialist			2004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160932	£1686.72	Revenue	Dingley Family & Specialist			2004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160932	£3418.69	Revenue	Dingley Family & Specialist			2004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160936	£1708.97	Revenue	Dingley's Promise Cheltenham		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160936	£3312.33	Revenue	Dingley's Promise Cheltenham		2	2020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160937	£1708.97	Revenue	Dingley's Promise Cheltenham		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160937	£3312.33	Revenue	Dingley's Promise Cheltenham		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160941	£592.20	Revenue	Divine Kidz Creche Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160941	£5447.41	Revenue	Divine Kidz Creche Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160941	£5851.06	Revenue	Divine Kidz Creche Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160940	£592.20	Revenue	Divine Kidz Creche Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160940	£5447.41	Revenue	Divine Kidz Creche Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160940	£5851.06	Revenue	Divine Kidz Creche Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162428	£1500.00	Revenue	Duke Of Gloucester Playgroup		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162443	£1500.00	Revenue	Duke Of Gloucester Playgroup		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160949	£3524.74	Revenue	Duke Of Gloucester Playgroup		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160949	£4476.13	Revenue	Duke Of Gloucester Playgroup		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160948	£3524.74	Revenue	Duke Of Gloucester Playgroup		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160948	£4476.13	Revenue	Duke Of Gloucester Playgroup		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160952	£527.95	Revenue	Dunalley Ducklings Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160952	£7760.13	Revenue	Dunalley Ducklings Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160953	£527.95	Revenue	Dunalley Ducklings Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160953	£7760.13	Revenue	Dunalley Ducklings Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160956	£2394.96	Revenue	Eastington Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160956	£4987.18	Revenue	Eastington Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160957	£2394.96	Revenue	Eastington Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160957	£4987.18	Revenue	Eastington Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162060	£4541.35	Revenue	Ebrington Little Pickles Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162060	£5865.68	Revenue	Ebrington Little Pickles Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162061	£4541.35	Revenue	Ebrington Little Pickles Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162061	£5865.68	Revenue	Ebrington Little Pickles Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160960	£9157.64	Revenue	Redacted Personal Information	15037979	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160960	£10735.37	Revenue	Redacted Personal Information	15037979	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160960	£26186.44	Revenue	Redacted Personal Information	15037979	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160961	£9157.64	Revenue	Redacted Personal Information	15037979	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160961	£10735.37	Revenue	Redacted Personal Information	15037979	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160961	£26186.44	Revenue	Redacted Personal Information	15037979	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160972	£830.55	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160972	£1090.83	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160973	£830.55	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160973	£1090.83	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160977	£2258.17	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160976	£2258.17	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160980	£8389.11	Revenue	Elephant Moon Day Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160980	£9161.89	Revenue	Elephant Moon Day Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160980	£20114.88	Revenue	Elephant Moon Day Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160981	£8389.11	Revenue	Elephant Moon Day Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160981	£9161.89	Revenue	Elephant Moon Day Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160981	£20114.88	Revenue	Elephant Moon Day Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161601	£771.22	Revenue	Ellabelles Childminding		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161601	£981.20	Revenue	Ellabelles Childminding		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161600	£771.22	Revenue	Ellabelles Childminding		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161600	£981.20	Revenue	Ellabelles Childminding		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160984	£311.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160984	£1107.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160984	£3024.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160985	£311.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160985	£1107.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160985	£3024.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162431	£1000.00	Revenue	Ellwood Nursery			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162446	£1000.00	Revenue	Ellwood Nursery			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	28/09/2026	1700086074	-£1000.00	Revenue	Ellwood Nursery			2009	Voluntary Sector (Organistion	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160988	£5770.13	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160988	£9203.87	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160988	£14050.26	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160989	£5770.13	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160989	£9203.87	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160989	£14050.26	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160992	£3327.34	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160992	£4900.24	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160992	£12534.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160993	£3327.34	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160993	£4900.24	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160993	£12534.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161000	£8010.97	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161000	£28904.48	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161001	£8010.97	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161001	£28904.48	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160996	£13118.38	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160996	£17799.39	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160996	£19448.09	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160997	£13118.38	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160997	£17799.39	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160997	£19448.09	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162426	£1500.00	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162441	£1500.00	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161004	£605.19	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161004	£1028.86	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161005	£605.19	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161005	£1028.86	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161008	-£161.46	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161008	£996.66	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161008	£3855.60	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161009	-£161.46	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161009	£996.66	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161009	£3855.60	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161517	£1211.07	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161517	£6951.69	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161516	£1211.07	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161516	£6951.69	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161012	£888.30	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161012	£4663.17	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161012	£4706.45	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161013	£888.30	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161013	£4663.17	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161013	£4706.45	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1700086035	-£3863.70	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161020	£193.79	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161020	£2496.63	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161021	£193.79	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161021	£2496.63	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161025	£7712.59	Revenue	Field Court Little Explorers		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161025	£17749.93	Revenue	Field Court Little Explorers		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161024	£7712.59	Revenue	Field Court Little Explorers		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161024	£17749.93	Revenue	Field Court Little Explorers		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161028	£5189.76	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161028	£5701.92	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161029	£5189.76	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161029	£5701.92	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161036	£2961.00	Revenue	Fledgling Explorers Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161036	£7535.32	Revenue	Fledgling Explorers Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161036	£26838.00	Revenue	Fledgling Explorers Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161037	£2961.00	Revenue	Fledgling Explorers Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161037	£7535.32	Revenue	Fledgling Explorers Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161037	£26838.00	Revenue	Fledgling Explorers Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161040	£404.67	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161040	£1721.47	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161040	£4144.66	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161041	£404.67	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161041	£1721.47	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161041	£4144.66	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161045	£7283.66	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161045	£7304.09	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161045	£11608.38	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161044	£7283.66	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161044	£7304.09	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161044	£11608.38	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161049	£11886.72	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161049	£15235.05	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161049	£23412.93	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161048	£11886.72	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161048	£15235.05	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161048	£23412.93	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161052	£532.98	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161052	£907.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161052	£1135.08	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161053	£532.98	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161053	£907.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161053	£1135.08	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161569	£13308.71	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161569	£25977.83	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161569	£32636.54	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161568	£13308.71	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161568	£25977.83	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161568	£32636.54	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161436	£475.65	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161436	£5785.93	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161437	£475.65	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161437	£5785.93	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161061	£769.36	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161061	£1436.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161060	£769.36	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161060	£1436.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161064	£356.47	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161064	£1306.20	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161064	£4536.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161065	£356.47	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161065	£1306.20	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161065	£4536.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161068	£296.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161068	£830.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161068	£3402.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161069	£296.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161069	£830.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161069	£3402.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161077	£5853.55	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organisation	

Payments made during September 2026

Service Area	BVA COP	Service Divison	Service Divison 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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161076	£5853.55	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161072	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161072	£1869.09	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161072	£11060.65	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161073	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161073	£1869.09	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161073	£11060.65	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161081	£7509.51	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161081	£13008.77	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161081	£19351.87	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161080	£7509.51	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161080	£13008.77	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161080	£19351.87	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161085	£1245.82	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161085	£2454.55	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161084	£1245.82	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161084	£2454.55	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161092	£13481.79	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161092	£22394.75	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161092	£31976.16	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161092	£1617.91	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161092	£1884.35	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161093	£13481.79	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161093	£22394.75	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161093	£31976.16	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161093	£1617.91	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161093	£1884.35	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161100	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161100	£1324.94	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161100	£2491.65	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161101	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161101	£1324.94	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161101	£2491.65	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1700086034	-£1382.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161105	£789.02	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161105	£1866.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161104	£789.02	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161104	£1866.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161108	£1244.77	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161108	£3820.53	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161108	£6766.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161109	£1244.77	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161109	£3820.53	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161109	£6766.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161112	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161112	£1134.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161112	£1661.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161113	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161113	£1134.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161113	£1661.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161116	£604.79	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161116	£1245.82	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161117	£604.79	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161117	£1245.82	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161121	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161121	£1776.60	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161120	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161120	£1776.60	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161125	£498.33	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161125	£2041.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161124	£498.33	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161124	£2041.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161129	£3553.20	Revenue	Happy Kids Education Centre			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161129	£3797.85	Revenue	Happy Kids Education Centre			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161129	£4536.00	Revenue	Happy Kids Education Centre			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161128	£3553.20	Revenue	Happy Kids Education Centre			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161128	£3797.85	Revenue	Happy Kids Education Centre			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161128	£4536.00	Revenue	Happy Kids Education Centre			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161137	£960.79	Revenue	Hardwicke Early Years			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161137	£6740.85	Revenue	Hardwicke Early Years			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161136	£960.79	Revenue	Hardwicke Early Years			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161136	£6740.85	Revenue	Hardwicke Early Years			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161141	£890.92	Revenue	Hatherley Infant Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161141	£2846.02	Revenue	Hatherley Infant Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161140	£890.92	Revenue	Hatherley Infant Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161140	£2846.02	Revenue	Hatherley Infant Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161145	£1067.84	Revenue	Hatherop Castle Limited		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161145	£13935.60	Revenue	Hatherop Castle Limited		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161144	£1067.84	Revenue	Hatherop Castle Limited		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161144	£13935.60	Revenue	Hatherop Castle Limited		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161148	£473.76	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161148	£2131.74	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161148	£2268.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161149	£473.76	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161149	£2131.74	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161149	£2268.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161152	£442.96	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161152	£1110.04	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161152	£1512.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161153	£442.96	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161153	£1110.04	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161153	£1512.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160968	£88.83	Revenue	Hemmingway Portfolio Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160968	£3488.31	Revenue	Hemmingway Portfolio Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160968	£10697.40	Revenue	Hemmingway Portfolio Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160969	£88.83	Revenue	Hemmingway Portfolio Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160969	£3488.31	Revenue	Hemmingway Portfolio Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160969	£10697.40	Revenue	Hemmingway Portfolio Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161173	£1472.31	Revenue	Hempsted Playgroup & Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161173	£7329.51	Revenue	Hempsted Playgroup & Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161172	£1472.31	Revenue	Hempsted Playgroup & Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161172	£7329.51	Revenue	Hempsted Playgroup & Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161176	£1134.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161176	£1827.21	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161177	£1134.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161177	£1827.21	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161181	£9359.00	Revenue	Hesters Way Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161181	£11870.02	Revenue	Hesters Way Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161180	£9359.00	Revenue	Hesters Way Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161180	£11870.02	Revenue	Hesters Way Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161097	£6876.03	Revenue	Heywood Nurseries Ltd	16370671	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161097	£7087.02	Revenue	Heywood Nurseries Ltd	16370671	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161097	£23820.06	Revenue	Heywood Nurseries Ltd	16370671	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161096	£6876.03	Revenue	Heywood Nurseries Ltd	16370671	2	2020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161096	£7087.02	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161096	£23820.06	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162427	£1500.00	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162442	£1500.00	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161185	£7295.90	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161185	£10331.48	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161185	£13490.50	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161184	£7295.90	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161184	£10331.48	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161184	£13490.50	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161188	£6209.41	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161188	£20089.78	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161188	£22301.04	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161189	£6209.41	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161189	£20089.78	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161189	£22301.04	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161193	£2161.53	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161193	£5957.55	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161192	£2161.53	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161192	£5957.55	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161196	£4275.60	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161196	£7766.48	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161197	£4275.60	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161197	£7766.48	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161200	£4869.37	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161200	£5653.91	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161201	£4869.37	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161201	£5653.91	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161204	-£643.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161204	£4195.80	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161205	-£643.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161205	£4195.80	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161208	£830.55	Revenue	Holy Apostles Pavilion Groups			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161208	£4906.77	Revenue	Holy Apostles Pavilion Groups			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161209	£830.55	Revenue	Holy Apostles Pavilion Groups			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161209	£4906.77	Revenue	Holy Apostles Pavilion Groups			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161212	£1585.91	Revenue	Hopelands Preparatory School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161213	£1585.91	Revenue	Hopelands Preparatory School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161221	£724.81	Revenue	Horsley Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161221	£2079.16	Revenue	Horsley Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161220	£724.81	Revenue	Horsley Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161220	£2079.16	Revenue	Horsley Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161224	£915.67	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161224	£4787.16	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161225	£915.67	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161225	£4787.16	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161233	£10309.74	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161233	£14165.86	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161233	£33862.43	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161232	£10309.74	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161232	£14165.86	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161232	£33862.43	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161228	£9006.52	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161228	£10130.53	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161228	£19695.31	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161229	£9006.52	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161229	£10130.53	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161229	£19695.31	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161236	£6168.02	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161237	£6168.02	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161244	£654.31	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161245	£654.31	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161249	£7823.25	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161248	£7823.25	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161257	£5537.00	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161257	£10182.00	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161256	£5537.00	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161256	£10182.00	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161260	£19007.79	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161260	£19440.96	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161260	£36382.87	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161261	£19007.79	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161261	£19440.96	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161261	£36382.87	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161265	£10045.40	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161265	£14629.63	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161265	£16557.04	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161264	£10045.40	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161264	£14629.63	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161264	£16557.04	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161268	£6150.78	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161268	£13884.58	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161268	£19993.55	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161269	£6150.78	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161269	£13884.58	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161269	£19993.55	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161272	£139.83	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161272	£1306.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161273	£139.83	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161273	£1306.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162433	£3240.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162448	£3240.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161280	£119.44	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161280	£1231.86	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161280	£1619.57	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161281	£119.44	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161281	£1231.86	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161281	£1619.57	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161288	£1134.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161288	£1302.83	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161288	£1661.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161289	£1134.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161289	£1302.83	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161289	£1661.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161293	£8282.82	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161293	£8549.25	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161293	£11061.79	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161292	£8282.82	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161292	£8549.25	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161292	£11061.79	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161300	£830.55	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161300	£1134.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161301	£830.55	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161301	£1134.00	Revenue	Redacted Personal Information			Z010	Redacted	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161309	£319.50	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161309	£2989.98	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161309	£4951.80	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161308	£319.50	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161308	£2989.98	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161308	£4951.80	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161312	£830.55	Revenue	Redacted Personal Information		4	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161312	£4498.20	Revenue	Redacted Personal Information		4	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161313	£830.55	Revenue	Redacted Personal Information		4	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161313	£4498.20	Revenue	Redacted Personal Information		4	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161320	£2222.13	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161320	£3049.78	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161320	£7994.32	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161321	£2222.13	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161321	£3049.78	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161321	£7994.32	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161328	£1661.10	Revenue	Redacted Personal Information		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161329	£1661.10	Revenue	Redacted Personal Information		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161336	£5670.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161337	£5670.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161340	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161340	£1598.94	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161340	£2592.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161341	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161341	£1598.94	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161341	£2592.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161344	£283.50	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161344	£1306.20	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161345	£283.50	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161345	£1306.20	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161356	£1656.51	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161357	£1656.51	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1700086032	-£1116.44	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161361	£1661.10	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161361	£14595.33	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161360	£1661.10	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161360	£14595.33	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161380	£178.23	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161380	£664.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161380	£2499.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161381	£178.23	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161381	£664.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161381	£2499.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161388	£583.35	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161388	£830.55	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161388	£1738.80	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161389	£583.35	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161389	£830.55	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161389	£1738.80	Revenue	Redacted Personal Information		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161392	£774.79	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161392	£3806.68	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161392	£4914.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161393	£774.79	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161393	£3806.68	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161393	£4914.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161396	£571.04	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161396	£1030.27	Revenue	Redacted Personal Information		1	2020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161396	£1590.30	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161397	£571.04	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161397	£1030.27	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161397	£1590.30	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161413	£8991.96	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161413	£20179.51	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161413	£38094.62	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161412	£8991.96	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161412	£20179.51	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161412	£38094.62	Revenue	Key Steps Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161421	£9909.48	Revenue	Kiddywinks Pre School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161421	£13095.00	Revenue	Kiddywinks Pre School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161421	£15511.50	Revenue	Kiddywinks Pre School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161420	£9909.48	Revenue	Kiddywinks Pre School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161420	£13095.00	Revenue	Kiddywinks Pre School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161420	£15511.50	Revenue	Kiddywinks Pre School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161429	£4351.55	Revenue	Kinderoos Tewkesbury		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161429	£7938.00	Revenue	Kinderoos Tewkesbury		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161429	£8214.15	Revenue	Kinderoos Tewkesbury		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161428	£4351.55	Revenue	Kinderoos Tewkesbury		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161428	£7938.00	Revenue	Kinderoos Tewkesbury		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161428	£8214.15	Revenue	Kinderoos Tewkesbury		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162423	£3000.00	Revenue	Kings Stanley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162438	£3000.00	Revenue	Kings Stanley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161433	£3846.15	Revenue	Kings Stanley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161433	£9360.05	Revenue	Kings Stanley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161432	£3846.15	Revenue	Kings Stanley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161432	£9360.05	Revenue	Kings Stanley Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161440	£1956.79	Revenue	Kingswood Village Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161440	£3437.07	Revenue	Kingswood Village Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161441	£1956.79	Revenue	Kingswood Village Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161441	£3437.07	Revenue	Kingswood Village Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161444	£236.88	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161444	£1721.47	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161445	£236.88	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161445	£1721.47	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161449	£2973.26	Revenue	Lakefield C of E Primary School		3	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161448	£2973.26	Revenue	Lakefield C of E Primary School		3	2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161452	£355.32	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161452	£1633.41	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161452	£1799.17	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161453	£355.32	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161453	£1633.41	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161453	£1799.17	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161456	£1761.95	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161457	£1761.95	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161460	£664.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161460	£1009.05	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161460	£2781.97	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161461	£664.44	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161461	£1009.05	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161461	£2781.97	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161464	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161464	£2819.77	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161465	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161465	£2819.77	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161468	£1141.93	Revenue	Redacted Personal Information		1	2020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161469	£1141.93	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161472	£592.20	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161472	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161472	£1738.80	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161473	£592.20	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161473	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161473	£1738.80	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161477	£1827.21	Revenue	Lechlade Little Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161477	£3081.75	Revenue	Lechlade Little Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161476	£1827.21	Revenue	Lechlade Little Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161476	£3081.75	Revenue	Lechlade Little Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161512	£2200.95	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161512	£6441.36	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161513	£2200.95	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161513	£6441.36	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161505	£14692.70	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161505	£16604.08	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161505	£18181.80	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161504	£14692.70	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161504	£16604.08	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161504	£18181.80	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161509	£7707.67	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161509	£8516.18	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161509	£18601.39	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161508	£7707.67	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161508	£8516.18	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161508	£18601.39	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161520	£1368.49	Revenue	Little Explorers @ Pavilion			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161520	£2516.85	Revenue	Little Explorers @ Pavilion			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161521	£1368.49	Revenue	Little Explorers @ Pavilion			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161521	£2516.85	Revenue	Little Explorers @ Pavilion			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161524	£6570.26	Revenue	Little Foxes Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161525	£6570.26	Revenue	Little Foxes Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161529	£14132.22	Revenue	Little Hoots Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161528	£14132.22	Revenue	Little Hoots Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161541	£18335.56	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161541	£23823.54	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161541	£24959.44	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161540	£18335.56	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161540	£23823.54	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161540	£24959.44	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161544	£4861.50	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161544	£6963.98	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161545	£4861.50	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161545	£6963.98	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161548	£1814.40	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161548	£4296.23	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161548	£6026.49	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161549	£1814.40	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161549	£4296.23	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161549	£6026.49	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161552	£9350.63	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161552	£10612.51	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161552	£10745.41	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161553	£9350.63	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161553	£10612.51	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161553	£10745.41	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161556	£11245.11	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161556	£11280.22	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161556	£16919.17	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161557	£11245.11	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161557	£11280.22	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161557	£16919.17	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161561	£1096.98	Revenue	Little Owls at Hopebrook		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161560	£1096.98	Revenue	Little Owls at Hopebrook		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162396	£20952.25	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162396	£30781.88	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162396	£44527.05	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162397	£20952.25	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162397	£30781.88	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162397	£44527.05	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161564	£9507.37	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161564	£14206.83	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161564	£24811.75	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161565	£9507.37	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161565	£14206.83	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161565	£24811.75	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161573	£15952.54	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161573	£26929.78	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161573	£27871.56	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161572	£15952.54	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161572	£26929.78	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161572	£27871.56	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162445	£1000.00	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162430	£1000.00	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	28/09/2026	1700086075	-£1000.00	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161577	£13501.64	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161577	£18601.36	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161577	£29486.81	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161576	£13501.64	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161576	£18601.36	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161576	£29486.81	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161585	£4641.79	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161585	£16410.06	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161585	£17452.52	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161584	£4641.79	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161584	£16410.06	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161584	£17452.52	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161589	£3382.57	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161589	£4459.21	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161589	£11136.75	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161588	£3382.57	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161588	£4459.21	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161588	£11136.75	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161593	£415.27	Revenue	Longborough Little Pickles		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161593	£2706.69	Revenue	Longborough Little Pickles		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161592	£415.27	Revenue	Longborough Little Pickles		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161592	£2706.69	Revenue	Longborough Little Pickles		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161597	£767.28	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161597	£7101.15	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161597	£8619.31	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161596	£767.28	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161596	£7101.15	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161596	£8619.31	Revenue	Longford Park Primary Academy			Z015	Academy Schools	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161872	£4245.08	Revenue	Longlevens Primary Federation			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161872	£8898.77	Revenue	Longlevens Primary Federation			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161873	£4245.08	Revenue	Longlevens Primary Federation			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161873	£8898.77	Revenue	Longlevens Primary Federation			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161608	£585.88	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161608	£1464.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161609	£585.88	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161609	£1464.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161624	£325.70	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161624	£3875.90	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161624	£4762.80	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161625	£325.70	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161625	£3875.90	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161625	£4762.80	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161628	£2389.77	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161628	£3257.10	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161628	£3262.89	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161629	£2389.77	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161629	£3257.10	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161629	£3262.89	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161633	£236.88	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161633	£2491.65	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161633	£4108.48	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161632	£236.88	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161632	£2491.65	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161632	£4108.48	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161637	£356.47	Revenue	Maisey's Tiney Home Nursery		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161637	£1079.71	Revenue	Maisey's Tiney Home Nursery		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161637	£2171.98	Revenue	Maisey's Tiney Home Nursery		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161636	£356.47	Revenue	Maisey's Tiney Home Nursery		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161636	£1079.71	Revenue	Maisey's Tiney Home Nursery		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161636	£2171.98	Revenue	Maisey's Tiney Home Nursery		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161641	£4235.80	Revenue	Malthouse Nursery School		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161641	£5240.97	Revenue	Malthouse Nursery School		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161641	£13632.30	Revenue	Malthouse Nursery School		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161640	£4235.80	Revenue	Malthouse Nursery School		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161640	£5240.97	Revenue	Malthouse Nursery School		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161640	£13632.30	Revenue	Malthouse Nursery School		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161648	£20887.60	Revenue	Manor Farm Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161648	£26439.17	Revenue	Manor Farm Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161648	£45331.50	Revenue	Manor Farm Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161649	£20887.60	Revenue	Manor Farm Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161649	£26439.17	Revenue	Manor Farm Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161649	£45331.50	Revenue	Manor Farm Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161656	£3782.18	Revenue	Mary P's Ltd (Bishops Cleeve)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161656	£4925.72	Revenue	Mary P's Ltd (Bishops Cleeve)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161656	£4974.47	Revenue	Mary P's Ltd (Bishops Cleeve)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161657	£3782.18	Revenue	Mary P's Ltd (Bishops Cleeve)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161657	£4925.72	Revenue	Mary P's Ltd (Bishops Cleeve)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161657	£4974.47	Revenue	Mary P's Ltd (Bishops Cleeve)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161665	£7638.38	Revenue	Mary P's Ltd (Tewkesbury)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161665	£10561.27	Revenue	Mary P's Ltd (Tewkesbury)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161665	£11959.16	Revenue	Mary P's Ltd (Tewkesbury)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161664	£7638.38	Revenue	Mary P's Ltd (Tewkesbury)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161664	£10561.27	Revenue	Mary P's Ltd (Tewkesbury)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161664	£11959.16	Revenue	Mary P's Ltd (Tewkesbury)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161660	£2630.35	Revenue	Mary P's Ltd (Twigworth)		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161660	£8569.73	Revenue	Mary P's Ltd (Twigworth)		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161660	£18792.25	Revenue	Mary P's Ltd (Twigworth)		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161661	£2630.35	Revenue	Mary P's Ltd (Twigworth)		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161661	£8569.73	Revenue	Mary P's Ltd (Twigworth)		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161661	£18792.25	Revenue	Mary P's Ltd (Twigworth)		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161668	£12974.11	Revenue	Meadows Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161668	£13934.25	Revenue	Meadows Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161668	£35346.40	Revenue	Meadows Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161669	£12974.11	Revenue	Meadows Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161669	£13934.25	Revenue	Meadows Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161669	£35346.40	Revenue	Meadows Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161676	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161676	£2268.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161677	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161677	£2268.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161680	£1914.78	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161680	£4380.34	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161680	£5348.70	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161681	£1914.78	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161681	£4380.34	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161681	£5348.70	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161684	£794.83	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161684	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161684	£6735.85	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161685	£794.83	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161685	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161685	£6735.85	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161688	£177.66	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161688	£1134.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161688	£1337.18	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161689	£177.66	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161689	£1134.00	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161689	£1337.18	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161693	£18278.66	Revenue	Mia Rose Nurseries			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161693	£29226.85	Revenue	Mia Rose Nurseries			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161693	£45291.27	Revenue	Mia Rose Nurseries			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161692	£18278.66	Revenue	Mia Rose Nurseries			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161692	£29226.85	Revenue	Mia Rose Nurseries			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161692	£45291.27	Revenue	Mia Rose Nurseries			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161696	£16632.64	Revenue	MiaRose Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161696	£23149.50	Revenue	MiaRose Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161696	£48398.26	Revenue	MiaRose Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161697	£16632.64	Revenue	MiaRose Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161697	£23149.50	Revenue	MiaRose Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161697	£48398.26	Revenue	MiaRose Nurseries			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161704	£415.13	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161704	£1998.86	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161705	£415.13	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161705	£1998.86	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161708	£5530.77	Revenue	Mighty Oaks Little Acorns		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161708	£5676.30	Revenue	Mighty Oaks Little Acorns		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161708	£10530.97	Revenue	Mighty Oaks Little Acorns		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161709	£5530.77	Revenue	Mighty Oaks Little Acorns		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161709	£5676.30	Revenue	Mighty Oaks Little Acorns		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161709	£10530.97	Revenue	Mighty Oaks Little Acorns		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161713	£1480.50	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161713	£17277.97	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161713	£23133.60	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161713	£12601.05	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161712	£1480.50	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161712	£17277.97	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161712	£23133.60	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161712	£12601.05	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161400	£937.91	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161400	£1044.41	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161400	£1788.19	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161401	£937.91	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161401	£1044.41	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161401	£1788.19	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161717	£2636.50	Revenue	Mitcheldean Early Learners			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161717	£4256.28	Revenue	Mitcheldean Early Learners			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161716	£2636.50	Revenue	Mitcheldean Early Learners			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161716	£4256.28	Revenue	Mitcheldean Early Learners			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161720	£1744.15	Revenue	Mitton Manor Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161720	£12223.78	Revenue	Mitton Manor Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161721	£1744.15	Revenue	Mitton Manor Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161721	£12223.78	Revenue	Mitton Manor Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161725	£848.82	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161725	£2878.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161724	£848.82	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161724	£2878.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160569	£335.58	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160569	£2268.00	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160569	£2325.54	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160570	£335.58	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160570	£2268.00	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160570	£2325.54	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161972	£197.40	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161972	£276.85	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161972	£680.40	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161973	£197.40	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161973	£276.85	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161973	£680.40	Revenue	Redacted Personal Information			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162429	£1500.00	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162444	£1500.00	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160590	£7384.93	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160590	£10291.92	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160590	£17515.28	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160589	£7384.93	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160589	£10291.92	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160589	£17515.28	Revenue	Redacted Personal Information			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161736	£4143.61	Revenue	My Sunflowers Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161736	£7255.89	Revenue	My Sunflowers Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161736	£10456.78	Revenue	My Sunflowers Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161737	£4143.61	Revenue	My Sunflowers Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161737	£7255.89	Revenue	My Sunflowers Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161737	£10456.78	Revenue	My Sunflowers Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161740	£534.60	Revenue	Nailsworth Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161740	£4337.71	Revenue	Nailsworth Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161740	£6253.19	Revenue	Nailsworth Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161741	£534.60	Revenue	Nailsworth Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161741	£4337.71	Revenue	Nailsworth Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161741	£6253.19	Revenue	Nailsworth Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161765	£4231.27	Revenue	Naunton Park Pre-School Playgroup			2009	Voluntary Sector (Organisation	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161764	£4231.27	Revenue	Naunton Park Pre-School Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161768	£4105.63	Revenue	Neverland Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161768	£7182.00	Revenue	Neverland Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161768	£8343.19	Revenue	Neverland Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161769	£4105.63	Revenue	Neverland Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161769	£7182.00	Revenue	Neverland Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161769	£8343.19	Revenue	Neverland Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161773	£9626.66	Revenue	Newent Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161773	£11207.70	Revenue	Newent Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161773	£13025.77	Revenue	Newent Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161772	£9626.66	Revenue	Newent Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161772	£11207.70	Revenue	Newent Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161772	£13025.77	Revenue	Newent Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161780	-£553.74	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161780	£1661.10	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161780	£2328.37	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161781	-£553.74	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161781	£1661.10	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161781	£2328.37	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161788	£2823.87	Revenue	North Nibley Pre-School		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161788	£5514.14	Revenue	North Nibley Pre-School		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161789	£2823.87	Revenue	North Nibley Pre-School		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161789	£5514.14	Revenue	North Nibley Pre-School		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161793	£1162.77	Revenue	Northleach Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161793	£4606.52	Revenue	Northleach Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161792	£1162.77	Revenue	Northleach Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161792	£4606.52	Revenue	Northleach Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161796	£5881.85	Revenue	Northway Pre School PG		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161796	£13087.57	Revenue	Northway Pre School PG		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161797	£5881.85	Revenue	Northway Pre School PG		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161797	£13087.57	Revenue	Northway Pre School PG		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161801	£11919.40	Revenue	Nuffy Bear Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161801	£21748.78	Revenue	Nuffy Bear Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161801	£34209.00	Revenue	Nuffy Bear Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161800	£11919.40	Revenue	Nuffy Bear Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161800	£21748.78	Revenue	Nuffy Bear Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161800	£34209.00	Revenue	Nuffy Bear Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161805	£13000.22	Revenue	Nursery Rhymes Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161805	£18491.37	Revenue	Nursery Rhymes Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161805	£22817.85	Revenue	Nursery Rhymes Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161804	£13000.22	Revenue	Nursery Rhymes Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161804	£18491.37	Revenue	Nursery Rhymes Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161804	£22817.85	Revenue	Nursery Rhymes Day Nursery		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161808	£5451.15	Revenue	Oakwood Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161808	£8927.85	Revenue	Oakwood Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161809	£5451.15	Revenue	Oakwood Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161809	£8927.85	Revenue	Oakwood Childrens Centre		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161812	£3332.84	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161812	£9311.29	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161812	£14677.73	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161813	£3332.84	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161813	£9311.29	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161813	£14677.73	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161833	£3349.05	Revenue	Painswick Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161833	£5016.46	Revenue	Painswick Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161832	£3349.05	Revenue	Painswick Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161832	£5016.46	Revenue	Painswick Playgroup		2	2009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161837	£2076.37	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161837	£7227.15	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161836	£2076.37	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161836	£7227.15	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161828	£2446.29	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161828	£3311.49	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162439	£1500.00	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161816	£2224.15	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161816	£7301.17	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161816	£14526.34	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161816	£5350.80	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161816	£6807.25	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162424	£1500.00	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161829	£2446.29	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161829	£3311.49	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161817	£2224.15	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161817	£7301.17	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161817	£14526.34	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161817	£5350.80	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161817	£6807.25	Revenue	PATA (UK)			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161820	£1814.40	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161820	£8117.76	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161820	£8781.15	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161821	£1814.40	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161821	£8117.76	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161821	£8781.15	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161825	£453.60	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161825	£752.50	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161825	£6648.11	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161824	£453.60	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161824	£752.50	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161824	£6648.11	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161864	£1209.59	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161864	£2193.44	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161864	£2856.56	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161865	£1209.59	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161865	£2193.44	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161865	£2856.56	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/09/2026	1903163750	£2570.40	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/09/2026	1903163750	£5625.06	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/09/2026	1903163750	£7400.49	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903163751	£2570.40	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903163751	£5625.06	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903163751	£7400.49	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160621	£592.20	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160621	£4167.14	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160621	£6187.10	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160622	£592.20	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160622	£4167.14	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160622	£6187.10	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161876	£9422.33	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161876	£10615.16	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161876	£11573.22	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161877	£9422.33	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161877	£10615.16	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161877	£11573.22	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161881	£1352.70	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161880	£1352.70	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161884	£12436.20	Revenue	Poppyseeds Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161884	£23814.00	Revenue	Poppyseeds Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161884	£25037.25	Revenue	Poppyseeds Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161885	£12436.20	Revenue	Poppyseeds Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161885	£23814.00	Revenue	Poppyseeds Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161885	£25037.25	Revenue	Poppyseeds Day Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161888	£3797.85	Revenue	Primrose Hill Under Fives			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161888	£5746.65	Revenue	Primrose Hill Under Fives			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161889	£3797.85	Revenue	Primrose Hill Under Fives			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161889	£5746.65	Revenue	Primrose Hill Under Fives			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161892	£8858.32	Revenue	Puddleducks Nursery Chalford CIO		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161892	£10402.64	Revenue	Puddleducks Nursery Chalford CIO		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161892	£11396.70	Revenue	Puddleducks Nursery Chalford CIO		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161893	£8858.32	Revenue	Puddleducks Nursery Chalford CIO		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161893	£10402.64	Revenue	Puddleducks Nursery Chalford CIO		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161893	£11396.70	Revenue	Puddleducks Nursery Chalford CIO		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161896	£5318.64	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161896	£7702.56	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161896	£7704.13	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161897	£5318.64	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161897	£7702.56	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161897	£7704.13	Revenue	Puddles Nursery - Desirable Childca			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161900	£177.66	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161900	£719.81	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161900	£2041.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161901	£177.66	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161901	£719.81	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161901	£2041.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161908	£830.55	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161908	£3402.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161909	£830.55	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161909	£3402.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161913	£996.66	Revenue	Rainbow Corner Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161913	£1482.81	Revenue	Rainbow Corner Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161912	£996.66	Revenue	Rainbow Corner Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161912	£1482.81	Revenue	Rainbow Corner Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161920	£241.81	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161920	£1956.79	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161920	£2627.10	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161921	£241.81	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161921	£1956.79	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161921	£2627.10	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161749	£321.87	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161749	£387.59	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161749	£2888.67	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161997	£1661.10	Revenue	Redacted Personal Information		1	2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161917	£1115.31	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161917	£2835.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161916	£1115.31	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161916	£2835.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161701	£3377.85	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161701	£5021.80	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161701	£13392.91	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161672	£3276.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161700	£3377.85	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161700	£5021.80	Revenue	Redacted Personal Information			2006	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161700	£13392.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161673	£3276.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161996	£1661.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161748	£321.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161748	£387.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161748	£2888.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162341	£697.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162341	£2891.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162340	£697.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162340	£2891.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162261	£59.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162261	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162260	£59.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162260	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160542	£2250.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160542	£2305.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160542	£2943.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160562	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160562	£1661.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160562	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160545	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160545	£2835.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160561	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160561	£1661.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160561	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160549	£710.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160541	£2250.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160541	£2305.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160541	£2943.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160550	£710.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160546	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160546	£2835.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161016	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161016	£1540.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161016	£3099.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160684	£2037.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160684	£5764.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160684	£7002.39	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160900	£1134.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160900	£1568.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160900	£2447.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161157	£475.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161157	£2003.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160901	£1134.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160901	£1568.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160901	£2447.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160824	£315.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160824	£4800.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161017	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161017	£1540.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161017	£3099.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161032	£552.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161032	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161032	£1494.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161165	£415.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161165	£542.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161165	£680.40	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161033	£552.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161033	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161033	£1494.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161164	£415.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161164	£542.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161164	£680.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160825	£315.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160825	£4800.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161156	£475.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161156	£2003.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160685	£2037.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160685	£5764.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160685	£7002.39	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161316	£335.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161316	£2187.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161484	£362.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161484	£651.41	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161425	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161425	£1890.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161277	£513.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161277	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161277	£1058.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161348	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161348	£926.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161317	£335.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161317	£2187.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161349	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161349	£926.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161333	£531.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161333	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161333	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161485	£362.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161485	£651.41	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161276	£513.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161276	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161276	£1058.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161332	£531.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161332	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161332	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161424	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161424	£1890.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1700086029	-£941.22	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160593	£562.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160593	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160593	£1077.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160776	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160776	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160776	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160828	£1134.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160828	£2048.69	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160505	£1126.71	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160505	£1522.67	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161169	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160777	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160777	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160777	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161161	£1699.22	Revenue	Redacted Personal Information		1	Z006	Redacted	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160781	£1480.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160781	£2090.21	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160781	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160506	£1126.71	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160506	£1522.67	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161296	£756.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161296	£918.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161160	£1699.22	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160829	£1134.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160829	£2048.69	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160944	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160944	£2491.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160537	£4501.87	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160537	£8188.73	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160537	£11464.20	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160597	£622.91	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160597	£729.33	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160598	£622.91	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160598	£729.33	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161297	£756.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161297	£918.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161305	£434.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161305	£1065.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161305	£3723.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160522	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160522	£3175.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160780	£1480.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160780	£2090.21	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160780	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160594	£562.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160594	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160594	£1077.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160929	£315.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160929	£1065.87	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160929	£1493.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160928	£315.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160928	£1065.87	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160928	£1493.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161168	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160521	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160521	£3175.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161304	£434.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161304	£1065.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161304	£3723.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160945	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160945	£2491.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160538	£4501.87	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160538	£8188.73	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160538	£11464.20	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161753	£668.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161753	£994.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161376	£1822.17	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161376	£3797.85	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161376	£5594.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161868	£4860.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161868	£5232.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161868	£11292.37	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161408	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161408	£1661.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161405	£829.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161405	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161405	£1965.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161761	£918.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161761	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161980	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161980	£789.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161980	£1846.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161384	£909.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161384	£8033.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161384	£12534.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161324	£162.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161324	£526.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161324	£567.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161617	-£77.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161617	£2242.48	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161416	£1302.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161416	£1512.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161352	£592.20	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161404	£829.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161404	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161404	£1965.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161409	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161409	£1661.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161612	£690.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161612	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161612	£3402.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161353	£592.20	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161493	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161493	£5670.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161957	£355.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161957	£885.92	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161957	£1912.57	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161385	£909.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161385	£8033.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161385	£12534.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161745	£553.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161745	£1603.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161377	£1822.17	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161377	£3797.85	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161377	£5594.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161981	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161981	£789.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161981	£1846.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161492	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161492	£5670.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161613	£690.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161613	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161613	£3402.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161752	£668.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161752	£994.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161760	£918.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161760	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161325	£162.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161325	£526.01	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161325	£567.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161956	£355.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161956	£885.92	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161956	£1912.57	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161417	£1302.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161417	£1512.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161744	£553.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161744	£1603.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161616	-£77.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161616	£2242.48	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161869	£4860.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161869	£5232.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161869	£11292.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162320	£1151.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162320	£2079.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162316	£177.66	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162316	£622.91	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162316	£2759.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162109	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162109	£3462.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162108	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162108	£3462.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162105	£1618.68	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162105	£3078.85	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162324	£948.67	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162324	£2524.34	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162324	£3099.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162321	£1151.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162321	£2079.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162325	£948.67	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162325	£2524.34	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162325	£3099.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162024	£276.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162024	£3572.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161989	£498.33	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161989	£661.29	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161989	£1890.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162016	£355.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162016	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162141	£1107.40	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162141	£1134.00	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162141	£1875.30	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162140	£1107.40	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162140	£1134.00	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162140	£1875.30	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162284	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162284	£2095.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162285	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162285	£2095.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162317	£177.66	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162317	£622.91	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162317	£2759.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162104	£1618.68	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162104	£3078.85	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162017	£355.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162017	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162025	£276.36	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162025	£3572.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161988	£498.33	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161988	£661.29	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161988	£1890.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903164191	£166.11	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903164191	£3124.29	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903164190	£166.11	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903164190	£3124.29	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161621	£3402.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161621	£4030.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161621	£6898.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161620	£3402.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161620	£4030.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161620	£6898.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161924	£1245.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161924	£3764.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160585	£664.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160585	£1984.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1700086036	-£3827.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161925	£1245.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161925	£3764.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161240	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161240	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161240	£2136.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161241	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161241	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161241	£2136.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160586	£664.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160586	£1984.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162232	£166.11	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162232	£473.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162233	£166.11	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162233	£473.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161928	£939.03	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161929	£939.03	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161932	£16993.38	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161932	£35385.06	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161932	£45598.69	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161933	£16993.38	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161933	£35385.06	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161933	£45598.69	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161937	£1134.00	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161937	£5454.01	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161937	£5557.02	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161936	£1134.00	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161936	£5454.01	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161936	£5557.02	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161940	£11470.09	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161940	£13392.97	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161940	£15724.80	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161941	£11470.09	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161941	£13392.97	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161941	£15724.80	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161945	£308.49	Revenue	Rodborough Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161945	£4565.29	Revenue	Rodborough Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161944	£308.49	Revenue	Rodborough Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161944	£4565.29	Revenue	Rodborough Playgroup		2	Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161948	£11557.53	Revenue	Rowanfield Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161948	£12709.83	Revenue	Rowanfield Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161949	£11557.53	Revenue	Rowanfield Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161949	£12709.83	Revenue	Rowanfield Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161952	£405.00	Revenue	Ruardean Acorns			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161952	£3027.67	Revenue	Ruardean Acorns			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161952	£4588.78	Revenue	Ruardean Acorns			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161953	£405.00	Revenue	Ruardean Acorns			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161953	£3027.67	Revenue	Ruardean Acorns			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161953	£4588.78	Revenue	Ruardean Acorns			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161964	£1285.20	Revenue	S & S Mathews Consultancy Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161965	£1285.20	Revenue	S & S Mathews Consultancy Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161969	£549.36	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161969	£770.47	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161969	£4417.68	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161968	£549.36	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161968	£770.47	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161968	£4417.68	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161976	£213.19	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161976	£699.30	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161976	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161977	£213.19	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161977	£699.30	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161977	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161984	£356.47	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161984	£3118.50	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161984	£3874.83	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161985	£356.47	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161985	£3118.50	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161985	£3874.83	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161992	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161992	£3462.37	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161993	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161993	£3462.37	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162000	£2228.70	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162000	£5726.70	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162001	£2228.70	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162001	£5726.70	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162004	£3105.49	Revenue	Saul Montessori Preschool		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162004	£3958.95	Revenue	Saul Montessori Preschool		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162005	£3105.49	Revenue	Saul Montessori Preschool		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162005	£3958.95	Revenue	Saul Montessori Preschool		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162008	£14237.45	Revenue	Seasons Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162008	£20670.74	Revenue	Seasons Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162008	£35726.57	Revenue	Seasons Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162009	£14237.45	Revenue	Seasons Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162009	£20670.74	Revenue	Seasons Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162009	£35726.57	Revenue	Seasons Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161777	£2513.40	Revenue	Severn Federation Academy Trust			2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161776	£2513.40	Revenue	Severn Federation Academy Trust			2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162013	£7936.59	Revenue	Severnbanks Primary Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162012	£7936.59	Revenue	Severnbanks Primary Academy		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162020	£355.32	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162020	£890.92	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162021	£355.32	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162021	£890.92	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162028	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162028	£1243.61	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162028	£4347.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162029	£830.55	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162029	£1243.61	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162029	£4347.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161373	£434.28	Revenue	Shurdington Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161373	£3175.20	Revenue	Shurdington Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161373	£4794.51	Revenue	Shurdington Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161372	£434.28	Revenue	Shurdington Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161372	£3175.20	Revenue	Shurdington Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161372	£4794.51	Revenue	Shurdington Childminding Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162032	£2185.05	Revenue	Shurdington Pre School		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162032	£7924.71	Revenue	Shurdington Pre School		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162033	£2185.05	Revenue	Shurdington Pre School		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162033	£7924.71	Revenue	Shurdington Pre School		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162037	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162037	£3326.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162036	£830.55	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162036	£3326.40	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162041	£6145.38	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162041	£7624.26	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162040	£6145.38	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162040	£7624.26	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162044	£1439.62	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162044	£4321.34	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162045	£1439.62	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162045	£4321.34	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903160797	£4876.20	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160797	£7505.13	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903160797	£10377.15	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903160796	£4876.20	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160796	£7505.13	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903160796	£10377.15	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162048	£1366.57	Revenue	St Catharines Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162048	£1841.59	Revenue	St Catharines Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162049	£1366.57	Revenue	St Catharines Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162049	£1841.59	Revenue	St Catharines Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162056	£8179.06	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162056	£15511.54	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162057	£8179.06	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162057	£15511.54	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160917	£4821.86	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903160905	£3299.40	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160904	£3299.40	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903160916	£4821.86	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162065	£3968.96	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162065	£5673.46	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162064	£3968.96	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162064	£5673.46	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162069	£3604.05	Revenue	St Josephs Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162069	£4134.47	Revenue	St Josephs Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162068	£3604.05	Revenue	St Josephs Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162068	£4134.47	Revenue	St Josephs Pre School		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162073	£567.00	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162073	£1633.41	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162073	£3810.97	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162077	£761.04	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162077	£3962.55	Revenue	St Marys Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162072	£567.00	Revenue	St Marys Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162072	£1633.41	Revenue	St Marys Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162072	£3810.97	Revenue	St Marys Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162076	£761.04	Revenue	St Marys Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162076	£3962.55	Revenue	St Marys Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162081	£1854.89	Revenue	St Mary's Playgroup (Tetbury)			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162081	£4819.73	Revenue	St Mary's Playgroup (Tetbury)			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162080	£1854.89	Revenue	St Mary's Playgroup (Tetbury)			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162080	£4819.73	Revenue	St Mary's Playgroup (Tetbury)			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162084	£178.20	Revenue	St Matthews Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162084	£1966.10	Revenue	St Matthews Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162084	£3801.16	Revenue	St Matthews Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162085	£178.20	Revenue	St Matthews Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162085	£1966.10	Revenue	St Matthews Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162085	£3801.16	Revenue	St Matthews Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162088	£4824.15	Revenue	St Peters Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162088	£10015.57	Revenue	St Peters Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162089	£4824.15	Revenue	St Peters Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162089	£10015.57	Revenue	St Peters Under Fives Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162092	£2629.60	Revenue	St Roses School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162092	£2697.52	Revenue	St Roses School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162093	£2629.60	Revenue	St Roses School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162093	£2697.52	Revenue	St Roses School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162096	£475.65	Revenue	St Thomas More Catholic		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162096	£4211.55	Revenue	St Thomas More Catholic		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162097	£475.65	Revenue	St Thomas More Catholic		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162097	£4211.55	Revenue	St Thomas More Catholic		2	2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162100	£1978.37	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162100	£4898.12	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162101	£1978.37	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162101	£4898.12	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161581	£4136.21	Revenue	Staunton & Corse C of E Prim (Acade			2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161581	£4177.12	Revenue	Staunton & Corse C of E Prim (Acade			2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161580	£4136.21	Revenue	Staunton & Corse C of E Prim (Acade			2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161580	£4177.12	Revenue	Staunton & Corse C of E Prim (Acade			2015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161653	£4022.02	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161653	£4183.52	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161653	£8183.70	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161652	£4022.02	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161652	£4183.52	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161652	£8183.70	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162113	£1744.15	Revenue	Stepping Stones Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162113	£2918.66	Revenue	Stepping Stones Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162112	£1744.15	Revenue	Stepping Stones Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162112	£2918.66	Revenue	Stepping Stones Playgroup			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162116	£1790.78	Revenue	Stone With Woodford Playgp&Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162116	£2025.43	Revenue	Stone With Woodford Playgp&Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162117	£1790.78	Revenue	Stone With Woodford Playgp&Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162117	£2025.43	Revenue	Stone With Woodford Playgp&Toddlers			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162120	£1306.20	Revenue	Stow on the Wold Nursery School		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162120	£8001.63	Revenue	Stow on the Wold Nursery School		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162121	£1306.20	Revenue	Stow on the Wold Nursery School		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162121	£8001.63	Revenue	Stow on the Wold Nursery School		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162125	£332.22	Revenue	Stratton Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162125	£3248.49	Revenue	Stratton Playgroup		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162124	£332.22	Revenue	Stratton Playgroup		2	2009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162124	£3248.49	Revenue	Stratton Playgroup		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162152	£592.20	Revenue	Redacted Personal Information		4	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162152	£1661.10	Revenue	Redacted Personal Information		4	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162153	£592.20	Revenue	Redacted Personal Information		4	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162153	£1661.10	Revenue	Redacted Personal Information		4	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162145	-£203.85	Revenue	Sues Happy Faces		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162145	£849.39	Revenue	Sues Happy Faces		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162145	£1194.37	Revenue	Sues Happy Faces		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162144	-£203.85	Revenue	Sues Happy Faces		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162144	£849.39	Revenue	Sues Happy Faces		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162144	£1194.37	Revenue	Sues Happy Faces		1	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162128	£6452.08	Revenue	Sunbeams Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162128	£6561.83	Revenue	Sunbeams Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162128	£7926.21	Revenue	Sunbeams Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162129	£6452.08	Revenue	Sunbeams Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162129	£6561.83	Revenue	Sunbeams Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162129	£7926.21	Revenue	Sunbeams Day Nursery		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162133	£226.80	Revenue	Sunflowers at st Peter's			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162133	£2325.54	Revenue	Sunflowers at st Peter's			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162133	£8025.83	Revenue	Sunflowers at st Peter's			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162132	£226.80	Revenue	Sunflowers at st Peter's			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162132	£2325.54	Revenue	Sunflowers at st Peter's			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162132	£8025.83	Revenue	Sunflowers at st Peter's			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162137	£332.22	Revenue	Sunlands Kindergarten		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162137	£6449.73	Revenue	Sunlands Kindergarten		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162136	£332.22	Revenue	Sunlands Kindergarten		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162136	£6449.73	Revenue	Sunlands Kindergarten		2	2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162149	-£109.98	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162149	£498.33	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162149	£1134.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162148	-£109.98	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162148	£498.33	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162148	£1134.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162156	£2187.11	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162156	£4309.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162157	£2187.11	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162157	£4309.20	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162161	£3812.22	Revenue	Swindon Village Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162161	£7883.74	Revenue	Swindon Village Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162160	£3812.22	Revenue	Swindon Village Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162160	£7883.74	Revenue	Swindon Village Early Years		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162164	£605.96	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162164	£771.22	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162165	£605.96	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162165	£771.22	Revenue	Redacted Personal Information		1	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162168	£315.89	Revenue	Tetbury Nursery Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162168	£2575.92	Revenue	Tetbury Nursery Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162168	£3945.72	Revenue	Tetbury Nursery Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162169	£315.89	Revenue	Tetbury Nursery Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162169	£2575.92	Revenue	Tetbury Nursery Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162169	£3945.72	Revenue	Tetbury Nursery Playgroup			2009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162172	£6525.22	Revenue	The Ark Pre-School			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162172	£12319.82	Revenue	The Ark Pre-School			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162172	£15228.00	Revenue	The Ark Pre-School			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162173	£6525.22	Revenue	The Ark Pre-School			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162173	£12319.82	Revenue	The Ark Pre-School			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162173	£15228.00	Revenue	The Ark Pre-School			2003	Commercial (Organisations)	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162177	£4500.96	Revenue	The Children of One End Street		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162176	£4500.96	Revenue	The Children of One End Street		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162181	£11048.24	Revenue	The Cooperative Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162181	£14543.60	Revenue	The Cooperative Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162181	£27367.20	Revenue	The Cooperative Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162180	£11048.24	Revenue	The Cooperative Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162180	£14543.60	Revenue	The Cooperative Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162180	£27367.20	Revenue	The Cooperative Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1700086026	-£23631.96	Revenue	The Cooperative Childcare		2	2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162185	£1272.22	Revenue	The Family Haven			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162184	£1272.22	Revenue	The Family Haven			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162188	£486.00	Revenue	The Farm Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162188	£4367.03	Revenue	The Farm Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162188	£5918.05	Revenue	The Farm Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162189	£486.00	Revenue	The Farm Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162189	£4367.03	Revenue	The Farm Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162189	£5918.05	Revenue	The Farm Nursery			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162192	£6928.28	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162192	£7452.97	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162192	£12060.02	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162193	£6928.28	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162193	£7452.97	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162193	£12060.02	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161217	£875.07	Revenue	The Hopton School House		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161217	£4611.60	Revenue	The Hopton School House		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161216	£875.07	Revenue	The Hopton School House		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161216	£4611.60	Revenue	The Hopton School House		2	2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162196	£3752.49	Revenue	The Kindergarten			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162196	£4919.88	Revenue	The Kindergarten			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162197	£3752.49	Revenue	The Kindergarten			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162197	£4919.88	Revenue	The Kindergarten			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161536	£7461.38	Revenue	The Kings School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161537	£7461.38	Revenue	The Kings School			2008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161861	£3345.30	Revenue	The Lighthouse Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161861	£6870.88	Revenue	The Lighthouse Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161861	£9802.37	Revenue	The Lighthouse Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161860	£3345.30	Revenue	The Lighthouse Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161860	£6870.88	Revenue	The Lighthouse Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161860	£9802.37	Revenue	The Lighthouse Childrens Centre			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161489	£1328.88	Revenue	The Linden Early Years CIC			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161489	£5815.15	Revenue	The Linden Early Years CIC			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161488	£1328.88	Revenue	The Linden Early Years CIC			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161488	£5815.15	Revenue	The Linden Early Years CIC			2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161845	£19607.89	Revenue	The Little People Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161845	£22186.75	Revenue	The Little People Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161845	£36928.90	Revenue	The Little People Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161844	£19607.89	Revenue	The Little People Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161844	£22186.75	Revenue	The Little People Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161844	£36928.90	Revenue	The Little People Day Nursery			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162200	£437.40	Revenue	The Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162200	£2516.85	Revenue	The Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162200	£3121.48	Revenue	The Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162201	£437.40	Revenue	The Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162201	£2516.85	Revenue	The Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162201	£3121.48	Revenue	The Nursery School			2009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162450	£1000.00	Revenue	The Old Station Nursery (Innsworth)			2003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162435	£1000.00	Revenue	The Old Station Nursery (Innsworth)			2003	Commercial (Organisations)	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162205	£17261.89	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162205	£28728.00	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162205	£31949.96	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162204	£17261.89	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162204	£28728.00	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162204	£31949.96	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	28/09/2026	1700086072	-£1000.00	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162432	£1000.00	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162209	£8941.37	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162209	£15277.69	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162209	£18343.48	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162208	£8941.37	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162208	£15277.69	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162208	£18343.48	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162447	£1000.00	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	28/09/2026	1700086073	-£1000.00	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162217	£2493.12	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162217	£2963.31	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162216	£2493.12	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162216	£2963.31	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162220	£12192.67	Revenue	The Richard Pate School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162221	£12192.67	Revenue	The Richard Pate School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162661	£34074.43	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162661	£34507.78	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162661	£35156.86	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162661	£13486.71	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162661	£19642.60	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162661	£25911.10	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162660	£34074.43	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162660	£34507.78	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162660	£35156.86	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162660	£13486.71	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162660	£19642.60	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162660	£25911.10	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162236	£830.55	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162236	£6468.40	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162237	£830.55	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162237	£6468.40	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162228	£592.20	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162228	£830.55	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162228	£3240.00	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162229	£592.20	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162229	£830.55	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162229	£3240.00	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162241	£4587.06	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162241	£4974.47	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162240	£4587.06	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162240	£4974.47	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162665	£24925.45	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162665	£38762.49	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162665	£61278.32	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	23/09/2026	1903162664	£24925.45	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	23/09/2026	1903162664	£38762.49	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	23/09/2026	1903162664	£61278.32	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162244	£207.27	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162244	£1020.60	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162244	£1398.09	Revenue	Redacted Personal Information			Z010	Redacted	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162245	£207.27	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162245	£1020.60	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162245	£1398.09	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161732	£8296.57	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161732	£14340.83	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161732	£23034.13	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161733	£8296.57	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161733	£14340.83	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161733	£23034.13	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161729	£9643.55	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161729	£16792.12	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161729	£27216.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161728	£9643.55	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161728	£16792.12	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161728	£27216.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161480	£96.89	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161480	£356.47	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161480	£2268.00	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161481	£96.89	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161481	£356.47	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161481	£2268.00	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162249	£9803.84	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162249	£10735.57	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162249	£20591.74	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162248	£9803.84	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162248	£10735.57	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162248	£20591.74	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161644	£475.65	Revenue	Tiny Treasures Childcare		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161644	£2097.90	Revenue	Tiny Treasures Childcare		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161645	£475.65	Revenue	Tiny Treasures Childcare		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161645	£2097.90	Revenue	Tiny Treasures Childcare		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162253	£9897.51	Revenue	Tithe Barn Pre-School		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162253	£10158.26	Revenue	Tithe Barn Pre-School		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162252	£9897.51	Revenue	Tithe Barn Pre-School		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162252	£10158.26	Revenue	Tithe Barn Pre-School		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162256	£8303.81	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162256	£12007.83	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162256	£22897.99	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162257	£8303.81	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162257	£12007.83	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162257	£22897.99	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162264	£503.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162264	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162264	£1494.99	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162265	£503.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162265	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162265	£1494.99	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162269	£5571.30	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162268	£5571.30	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162289	£861.26	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162289	£1364.17	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162288	£861.26	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162288	£1364.17	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162293	£1218.14	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162293	£3199.03	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162292	£1218.14	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162292	£3199.03	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162296	£9914.02	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162296	£18176.37	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162296	£18900.00	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162297	£9914.02	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162297	£18176.37	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162297	£18900.00	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161756	£1046.22	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161756	£2268.00	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161757	£1046.22	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161757	£2268.00	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162301	£1667.04	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162301	£1681.86	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162300	£1667.04	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162300	£1681.86	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162304	£13172.91	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162304	£24744.89	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162304	£32257.00	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162305	£13172.91	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162305	£24744.89	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162305	£32257.00	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162308	£3435.41	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162308	£10122.38	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162309	£3435.41	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162309	£10122.38	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162313	£2452.69	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162313	£4678.12	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162313	£5384.73	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162312	£2452.69	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162312	£4678.12	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162312	£5384.73	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162328	£3847.50	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162328	£5913.18	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162328	£7506.21	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162329	£3847.50	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162329	£5913.18	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162329	£7506.21	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162337	£4148.86	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162336	£4148.86	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161856	£4977.01	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161856	£7205.29	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161856	£22892.76	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161857	£4977.01	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161857	£7205.29	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161857	£22892.76	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162425	£1500.00	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	22/09/2026	1903162440	£1500.00	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162345	£4775.66	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162345	£17091.41	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162344	£4775.66	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162344	£17091.41	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162349	£346.43	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162349	£2267.61	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162349	£2450.91	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162348	£346.43	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162348	£2267.61	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162348	£2450.91	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162352	£951.30	Revenue	Widden Plus Nursery		2	Z020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162352	£8409.03	Revenue	Widden Plus Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162353	£951.30	Revenue	Widden Plus Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162353	£8409.03	Revenue	Widden Plus Nursery		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162356	£4498.20	Revenue	Wild Oaks Early Learning Centre		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162356	£7784.49	Revenue	Wild Oaks Early Learning Centre		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162356	£8139.81	Revenue	Wild Oaks Early Learning Centre		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162357	£4498.20	Revenue	Wild Oaks Early Learning Centre		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162357	£7784.49	Revenue	Wild Oaks Early Learning Centre		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162357	£8139.81	Revenue	Wild Oaks Early Learning Centre		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162361	£8982.68	Revenue	Willow House Nursery School Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162361	£12319.82	Revenue	Willow House Nursery School Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162361	£16632.00	Revenue	Willow House Nursery School Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162360	£8982.68	Revenue	Willow House Nursery School Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162360	£12319.82	Revenue	Willow House Nursery School Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162360	£16632.00	Revenue	Willow House Nursery School Ltd		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162364	£2468.96	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162364	£4327.68	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162365	£2468.96	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162365	£4327.68	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162369	£9303.90	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162369	£16057.30	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162369	£23247.00	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162368	£9303.90	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162368	£16057.30	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162368	£23247.00	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162372	£1566.18	Revenue	Woodchester Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162372	£4389.72	Revenue	Woodchester Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162373	£1566.18	Revenue	Woodchester Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162373	£4389.72	Revenue	Woodchester Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162224	£9982.31	Revenue	Woodfield Nest		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162225	£9982.31	Revenue	Woodfield Nest		2	2020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903161961	£1204.14	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903161961	£2380.91	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903161961	£5556.60	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903161960	£1204.14	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903161960	£2380.91	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903161960	£5556.60	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162377	£1790.68	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162377	£4955.47	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162376	£1790.68	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162376	£4955.47	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162381	£1649.70	Revenue	Wycliffe Junior School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162380	£1649.70	Revenue	Wycliffe Junior School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162384	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162384	£1276.12	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162385	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162385	£1276.12	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162389	£9731.40	Revenue	Yorkley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162389	£9788.57	Revenue	Yorkley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162388	£9731.40	Revenue	Yorkley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162388	£9788.57	Revenue	Yorkley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/09/2026	1903162400	£907.20	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/09/2026	1903162400	£1065.96	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/09/2026	1903162400	£2132.59	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/09/2026	1903162401	£907.20	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/09/2026	1903162401	£1065.96	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/09/2026	1903162401	£2132.59	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	

Payments made during September 2026

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	Early Years Free Entitlement DSG	EOI Early Years	103528	Provision of courses	43150	09/09/2026	5100912598	£1200.00	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Grants to VPI Sector	46010	03/09/2026	5100911720	£28579.87	Revenue	Move More			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103528	Professional fees	43010	24/09/2026	5100914382	£1200.00	Revenue	The Churn Project		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Grants to VPI Sector	46010	22/09/2026	5100914082	£10086.00	Revenue	Tithe Barn Pre-School		1	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	11/09/2026	1903149086	£677.50	Revenue	Al-Ashraf Secondary Sch for Girls		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	11/09/2026	1903149087	£550.00	Revenue	Amberleigh Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	11/09/2026	1903149112	£1963.04	Revenue	Highcliffe St Mark Primary		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	11/09/2026	1903149111	£726.96	Revenue	Highcliffe St Mark Primary		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101203	Materials, Educational & Training	40510	23/09/2026	5100914198	£3000.00	Revenue	Prospect Training Serv (Glos) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Hire/Use of Accommodation	22050	14/09/2026	5100913158	-£96.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Hire/Use of Accommodation	22050	14/09/2026	5100913158	£267.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Hire/Use of Accommodation	22050	14/09/2026	5100913158	£240.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Catering & hospitality	47780	14/09/2026	5100913158	-£4.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Catering & hospitality	47780	14/09/2026	5100913158	£100.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Non-Comensura Agency Staff	11160	07/08/2026	5100908404	£1200.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Priv contract payments	57040	25/09/2026	1903163521	£600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	03/08/2026	5100907525	£439.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	03/08/2026	5100907525	£439.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	03/08/2026	5100907525	£3061.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	18/09/2026	1903159772	£24.20	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911628	£4314.58	Revenue	Action for Children		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Professional fees	43010	11/09/2026	5100912861	£6952.68	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912866	£2344.80	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912860	£6693.21	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912862	£4303.66	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/09/2026	5100913524	£7285.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/09/2026	5100913538	£6644.85	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/09/2026	5100913539	£4670.47	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/09/2026	5100912637	£3801.53	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/09/2026	5100912638	£3969.55	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912827	£3833.77	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913280	£4329.77	Revenue	Childcare Bureau Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912854	£4418.43	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912853	£4017.63	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912855	£4374.25	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912430	£6964.46	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912424	£7452.40	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912425	£5051.76	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912433	£7222.07	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912427	£4617.45	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912432	£4898.31	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912431	£7452.40	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912428	£7060.25	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912426	£6694.14	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/09/2026	5100913391	£7016.85	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910371	£4260.02	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910370	£6530.46	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910372	£4369.45	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911095	£4228.50	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911098	£4228.50	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/08/2026	5100911102	£6319.80	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/08/2026	5100911161	£4255.80	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/08/2026	5100911149	£6319.80	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911097	£4122.60	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911099	£4260.02	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/08/2026	5100911103	£4397.66	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/08/2026	5100911101	£4255.80	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913184	£4255.99	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913182	£6107.31	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913187	£6107.31	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913186	-£114.70	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913186	£3938.24	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913185	£3938.24	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913188	£6549.68	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913189	£3547.95	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913191	£3547.95	Revenue	Fostering Matters Limited			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910438	£4208.87	Revenue	Foundation Fostering Limited		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100912006	£6572.62	Revenue	ISP Central Office		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100912007	£6572.62	Revenue	ISP Central Office		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100912008	£6572.62	Revenue	ISP Central Office		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100912044	£3992.35	Revenue	Match Foster Care			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912837	£4282.54	Revenue	Match Foster Care			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911990	£6363.06	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911943	£5194.98	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911989	£6570.14	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911991	£4862.35	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911985	£6570.14	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911986	£5194.98	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911944	£6363.06	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911987	£5668.97	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911945	£5668.97	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/09/2026	5100911988	£6072.28	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100913007	£4720.98	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912871	£3587.14	Revenue	Mulberry Foster Care Ltd			2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911582	£2931.28	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911584	£6195.35	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911598	£4200.19	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911594	£5531.02	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911592	£5531.02	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911596	£3919.64	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911590	£4200.50	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911597	£4200.19	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/09/2026	5100911593	£4200.19	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	29/09/2026	5100914911	£4200.19	Revenue	Nexus Fostering Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/09/2026	5100913418	£7214.01	Revenue	Orange Grove Fostercare		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913928	£4710.45	Revenue	Orange Grove Fostercare		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913924	£7275.39	Revenue	Pathway Care South West Limited		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909168	£5535.67	Revenue	Pyramid Care CIC	7980499	2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/08/2026	5100909510	£3875.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908271	£5014.29	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/08/2026	5100910849	£5708.57	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/08/2026	5100911174	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/09/2026	5100912118	£4447.26	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/09/2026	5100912187	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/09/2026	5100912442	£4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912939	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912999	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912938	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/09/2026	5100913451	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/09/2026	5100914061	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/09/2026	5100914068	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/09/2026	5100914064	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/09/2026	5100914065	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/09/2026	5100914066	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	04/09/2026	5100911940	£3927.08	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/09/2026	5100913253	£3187.42	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913976	£3586.08	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913973	£3187.42	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913915	£4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913913	£4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913914	£7133.10	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/09/2026	5100913548	£4113.39	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/09/2026	5100913394	£6814.73	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/09/2026	5100913395	£6386.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/09/2026	5100913397	£6386.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/09/2026	5100913398	£4498.41	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/09/2026	5100913676	£3384.00	Revenue	UK Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909868	£5017.66	Revenue	United Fostering Services Ltd	13193145	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913944	£3277.01	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/09/2026	5100913946	£3277.01	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/09/2026	5100912656	£4191.20	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/09/2026	5100912654	£4030.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912842	£5273.01	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912844	£4191.20	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912845	£4403.64	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912841	£4526.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/09/2026	5100912843	£4030.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/09/2026	5100914287	£4526.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Voluntary & Independent Organisations	55010	25/09/2026	5100914524	£565.50	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111122	Voluntary & Independent Organisations	55010	28/09/2026	5100914752	£1743.00	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Voluntary & Independent Organisations	55010	11/09/2026	5100912882	£910.00	Revenue	Chances Gives Choices		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Priv contract payments	57040	19/08/2026	5100909797	£1919.00	Revenue	Emma Maguire Psychology Ltd		1	Z010	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	24/09/2026	1903163432	£10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	24/09/2026	1903163432	£10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	24/09/2026	1903163432	£30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	24/09/2026	1903163432	£50.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Mobile Telephony-Rental, Calls, Purchase	44200	24/09/2026	1903163432	£100.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	28/08/2026	5100911111	£896.00	Revenue	Kate Hall Arts Limited	10409980	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	28/08/2026	5100911131	£1344.00	Revenue	Kate Hall Arts Limited	10409980	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Priv contract payments	57040	21/09/2026	5100913947	£790.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	04/09/2026	1903154579	£26.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	14/09/2026	1903157352	£26.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	24/09/2026	1903163426	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	04/09/2026	1903154578	£26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	14/09/2026	1903157353	£47.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	24/09/2026	1903163427	-£21.10	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	14/09/2026	1903157352	£46.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	24/09/2026	1903163426	£27.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Educational activities	47820	09/09/2026	1903156041	£1080.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Voluntary & Independent Organisations	55010	01/09/2026	5100911280	£816.40	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Priv contract payments	57040	23/09/2026	5100914197	£636.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	03/09/2026	1903153027	£255.14	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	03/09/2026	1903153027	£261.70	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	03/09/2026	1903153026	£60.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	03/09/2026	1903153018	£79.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	17/09/2026	1903158607	£42.21	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	17/09/2026	1903158673	£140.23	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	17/09/2026	1903158673	£89.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	17/09/2026	1903158673	£138.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	17/09/2026	1903158673	£95.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	03/09/2026	1903153178	£130.29	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

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	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	17/09/2026	1903158734	£102.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	17/09/2026	1903158771	£155.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	17/09/2026	1903158771	£9.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	17/09/2026	1903158757	£161.34	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	17/09/2026	1903158753	£92.86	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	17/09/2026	1903158763	£19.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158615	£50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	03/09/2026	1903153039	£184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158636	£184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158673	£450.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158673	£300.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158673	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158681	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158701	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158699	£500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158675	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158675	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158705	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	03/09/2026	1903153128	£1200.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	03/09/2026	1903153179	£147.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Special Allowances	45213	17/09/2026	1903158721	£11.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158725	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	17/09/2026	1903158778	£148.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	04/09/2026	1903154576	£572.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	03/09/2026	1903153088	£30.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	03/09/2026	1903153088	£60.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	03/09/2026	1903153088	£30.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Day Care	45212	17/09/2026	1903158638	£336.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	17/09/2026	1903158657	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	17/09/2026	1903158657	£168.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	17/09/2026	1903158657	£300.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Day Care	45212	03/09/2026	1903153160	£276.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Day Care	45212	03/09/2026	1903153160	£372.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Day Care	45212	17/09/2026	1903158753	£180.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Professional fees	43010	06/08/2026	5100908214	£500.00	Revenue	Think Social Work Ltd		2	Z010	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152958	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152958	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158555	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158555	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152958	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152958	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158555	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158555	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158555	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	03/09/2026	1903152958	£150.00	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152957	£190.65	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158554	£219.25	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158554	£613.90	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158554	£613.90	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903152957	£111.45	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152957	£211.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158554	£211.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158554	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158554	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152960	-£43.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152960	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152951	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152969	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during September 2026

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Payments made during September 2026

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	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	03/09/2026	1903152980	£801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152980	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152999	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152999	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152999	£466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153026	£211.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153026	£44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153026	£84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153026	£44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153026	£84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153026	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153011	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153011	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153011	£381.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152981	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152981	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	03/09/2026	1903152985	£905.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903152985	-£37.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152985	-£70.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153010	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153010	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	03/09/2026	1903153010	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153008	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153008	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	03/09/2026	1903152992	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903152998	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903152998	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903152998	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152998	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152998	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152998	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	03/09/2026	1903153023	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153018	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903152975	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152975	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152975	£296.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152975	£339.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152988	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152988	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152988	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152988	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153034	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153034	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153034	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153033	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	03/09/2026	1903153033	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153032	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153032	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153032	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903153032	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	03/09/2026	1903153036	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	03/09/2026	1903153036	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	03/09/2026	1903153030	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	03/09/2026	1903153030	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153028	£22.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153028	£22.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	03/09/2026	1903153028	£22.29	Revenue	Redacted Personal Information			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	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	17/09/2026	1903158755	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	17/09/2026	1903158738	£240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	17/09/2026	1903158738	£221.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152966	£443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158564	£443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152966	£593.46	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158564	£593.46	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	03/09/2026	1903152966	£443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152962	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	03/09/2026	1903152962	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158559	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	17/09/2026	1903158559	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152962	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	03/09/2026	1903152962	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158559	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	17/09/2026	1903158559	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Service	101195	Professional fees	43010	24/09/2026	5100914407	£595.00	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	12/08/2026	5100908804	£4500.00	Revenue	CAN Digital Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Travel Expenses	45210	03/09/2026	1903153274	£8.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Travel Expenses	45210	03/09/2026	1903153654	£6.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	03/09/2026	1903153028	£450.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	03/09/2026	1903153028	£450.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101132	Foster Carer-Special Allowances	45213	17/09/2026	1903158631	£217.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	17/09/2026	1903158619	£60.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	17/09/2026	1903158619	£56.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	17/09/2026	1903158637	£66.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	03/09/2026	1903153654	£32.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	17/09/2026	1903159257	£170.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	17/09/2026	1903159257	£228.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	17/09/2026	1903159257	£246.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	17/09/2026	1903159257	£292.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	17/09/2026	1903159257	£349.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	17/09/2026	1903159257	£420.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	03/09/2026	1903153274	£540.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	17/09/2026	1903158869	£540.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	03/09/2026	1903153675	£540.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	03/09/2026	1903153631	£501.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	03/09/2026	1903153663	£540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	03/09/2026	1903153654	£77.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	03/09/2026	1903153654	£385.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	17/09/2026	1903159225	£540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	17/09/2026	1903159270	£540.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	17/09/2026	1903159248	£540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	17/09/2026	1903159257	£154.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101144	Legal Costs (Fees and Disbursements)	43000	08/09/2026	5100912081	£490.00	Revenue	Tayntons		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Voluntary & Independent Organisations	55010	08/09/2026	5100912200	£2100.00	Revenue	Therapeutic Life Story Work		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Travel Carers Mileage	58070	30/09/2026	1903165032	£55.20	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Travel Carers Mileage	58070	30/09/2026	1903165032	£55.20	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Travel Carers Mileage	58070	30/09/2026	1903165032	£55.20	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Travel Carers Mileage	58070	30/09/2026	1903165032	£55.20	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Transport - service users	30120	30/09/2026	1903165032	£84.90	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Personal needs	45100	30/09/2026	1903165032	£58.55	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Personal needs	45100	30/09/2026	1903165032	£50.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111083	Voluntary & Independent Organisations	55010	16/09/2026	5100913520	£1452.00	Revenue	The Children's Day Nursery	8599967	2	Z020	Early Years Provider	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Professional fees	43010	13/08/2026	5100908955	£437.20	Revenue	Flex360 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Professional fees	43010	18/08/2026	5100909697	£437.47	Revenue	Flex360 Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Fostering Services	Safeguarding Gloucester Locality	111081	Transport - service users	30120	24/09/2026	1903163433	£27.12	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Transport - service users	30120	24/09/2026	1903163433	£26.16	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Transport - service users	30120	24/09/2026	1903163431	£72.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Transport - service users	30120	24/09/2026	1903163431	£34.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Personal needs	45100	24/09/2026	1903163433	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Educational activities	47820	24/09/2026	1903163431	£112.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Bank charges	61840	24/09/2026	1903163433	£2.20	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Voluntary & Independent Organisations	55010	10/09/2026	5100912702	£7000.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Transport - service users	30120	24/09/2026	1903163432	£12.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Transport - service users	30120	24/09/2026	1903163432	£11.40	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Personal needs	45100	24/09/2026	1903163433	£10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Voluntary & Independent Organisations	55010	21/09/2026	5100913948	£831.40	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Voluntary & Independent Organisations	55010	11/09/2026	5100912928	£542.38	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111087	Educational activities	47820	25/09/2026	1903163881	£1344.81	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	14/09/2026	1903157342	£9.06	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	14/09/2026	1903157342	£6.58	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	14/09/2026	1903157342	£1.60	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	24/09/2026	1903163429	£50.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	24/09/2026	1903163429	£2.56	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	24/09/2026	1903163429	£4.28	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	24/09/2026	1903163429	£5.58	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Educational activities	47820	24/09/2026	1903163429	£34.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Educational activities	47820	24/09/2026	1903163429	£13.32	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Educational activities	47820	24/09/2026	1903163429	£40.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Voluntary & Independent Organisations	55010	11/09/2026	5100913038	£804.00	Revenue	Make it Mentoring CiC Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Voluntary & Independent Organisations	55010	11/09/2026	5100912783	£1409.10	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	04/09/2026	1903154579	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	14/09/2026	1903157351	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	14/09/2026	1903157353	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Transport - service users	30120	24/09/2026	1903163426	£29.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	24/09/2026	1903163427	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	24/09/2026	1903163428	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Special allowances	58060	24/09/2026	1903163426	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Licences	47740	24/09/2026	1903163426	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	14/09/2026	1903157352	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	14/09/2026	1903157351	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	30/09/2026	1903163240	£53987.57	Revenue	AccXel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	03/09/2026	1903149319	£21231.00	Revenue	Hartpurpy College High Needs		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108298	Voluntary & Independent Organisations	55010	22/09/2026	5100914123	£471900.00	Revenue	Skylark Plus Limited		1	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Childrens Agency	58010	03/09/2026	5100911546	£3193.25	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	24/09/2026	5100914435	£910.00	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912457	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912361	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912451	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912338	£29881.38	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912335	£19082.49	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912346	£20965.65	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912337	£19082.49	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	09/09/2026	5100912353	£24840.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912382	£20118.14	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912347	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912476	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912345	£19666.66	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912373	£28333.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912351	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912349	£19666.66	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912356	£20355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	28/08/2026	5100911191	£208372.67	Revenue	Edward Jenner School		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/09/2026	5100911742	£43140.00	Revenue	Edward Jenner School		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/09/2026	5100914152	£6539.38	Revenue	Edward Jenner School		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	24/09/2026	5100914428	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912288	£9592.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912283	£7673.60	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912296	£8228.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912292	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912469	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912449	£6627.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912298	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912300	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912286	£7673.60	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912305	£7964.88	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912331	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912295	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912306	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912299	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912289	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912310	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912290	£8228.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912325	£8558.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912307	£8857.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912313	£5516.28	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912287	£8857.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912320	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912282	£6569.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912279	£9024.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912459	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912293	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912303	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912312	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912294	£7414.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912455	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912304	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912285	£6732.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912291	£8558.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912308	£6897.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912302	£8558.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912301	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912297	£9592.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912280	£7128.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100912971	£7246.80	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912500	£624.66	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912580	£7964.88	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100912969	£6278.40	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100912966	£7246.80	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Catering & hospitality	47780	09/09/2026	5100912588	£639.60	Revenue	Hedleys Catering Limited			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100914345	-£21412.00	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	21/09/2026	5100913929	£4527.60	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	22/09/2026	5100914113	£4812.99	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	22/09/2026	5100914109	£3208.66	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	23/09/2026	5100914048	-£3067.35	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/09/2026	5100912318	£7666.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100913026	£7666.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100913026	£3083.33	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100913027	£7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100913027	£2781.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/09/2026	5100913583	£7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/09/2026	5100913583	£563.33	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/09/2026	5100913316	-£7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/09/2026	5100913316	-£6856.71	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/09/2026	5100914125	£10062.50	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	24/09/2026	5100914440	£1706.64	Revenue	John Brazener T/A Full Circle		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	24/09/2026	5100914441	£2100.00	Revenue	John Brazener T/A Full Circle		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/09/2026	5100913224	£2925.00	Revenue	Linked Learning Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/09/2026	5100913223	£2925.00	Revenue	Linked Learning Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/09/2026	5100913222	£2925.00	Revenue	Linked Learning Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	12/08/2026	5100908806	£2112.50	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/09/2026	5100913801	£4000.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/09/2026	5100913803	£7152.57	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/09/2026	5100913802	£3000.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/09/2026	5100913805	£1575.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/09/2026	5100914240	£3150.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	23/09/2026	5100914239	£1500.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	23/09/2026	5100914189	£3900.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	23/09/2026	5100914241	£4500.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	08/09/2026	5100912104	£45500.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	19/08/2026	5100909937	£21412.00	Revenue	Redacted Personal Information		3	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/08/2026	5100909052	£21412.00	Revenue	Redacted Personal Information		3	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	14/09/2026	5100913195	£114000.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	14/09/2026	5100913193	£126750.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	07/08/2026	5100908408	£500.00	Revenue	MindJam		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	24/09/2026	5100914359	£2160.00	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	07/09/2026	5100911959	£18665.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	07/09/2026	5100911967	£18381.34	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	07/09/2026	5100911950	£17412.15	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	07/09/2026	5100911953	£17412.15	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	07/09/2026	5100911958	£16964.68	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	07/09/2026	5100911963	£16964.68	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	22/09/2026	5100914176	£20013.34	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	22/09/2026	5100914183	£19318.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	22/09/2026	5100914177	£19318.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	04/09/2026	5100911842	£16964.68	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	07/09/2026	5100911975	£60736.00	Revenue	Pathways For You Ltd	15845706	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	11/08/2026	5100908688	£39857.01	Revenue	Positif Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	12/08/2026	5100908863	£1788.02	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	11/08/2026	5100908700	£23033.31	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	09/09/2026	5100912503	£23033.31	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100913966	-£21412.00	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/08/2026	5100911133	£1263.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/08/2026	5100911132	£2280.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/09/2026	5100911864	£1245.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	28/08/2026	5100911135	£1230.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Priv contract payments	57040	29/09/2026	1903164381	£550.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Priv contract payments	57040	29/09/2026	1903164380	£8400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Priv contract payments	57040	29/09/2026	1903164379	£8400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	08/09/2026	1903151698	£1606.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	10/09/2026	1903156376	£500.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163233	£515.00	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163212	£2485.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163216	£8383.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163215	£10922.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163189	£1344.88	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163208	£3702.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163185	£630.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163232	£3150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163230	£1606.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163214	£858.57	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163200	£5112.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163201	£4921.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163210	£1842.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163223	£2188.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163197	£2495.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163202	£4211.09	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163188	£2531.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	03/09/2026	1903153680	£14245.34	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	03/09/2026	1903153679	£5000.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	17/09/2026	1903159275	£703.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	17/09/2026	1903159276	£1406.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	10/09/2026	1903156373	£3203.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	10/09/2026	1903156374	£4223.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	10/09/2026	1903156375	£7848.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163222	£2940.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163184	£7462.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163205	£2978.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163224	£3339.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163191	£5009.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163237	£6228.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163225	£1125.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163206	£540.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163235	£21040.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163199	£1415.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163231	£1600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163221	£3070.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163209	£1202.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163187	£4620.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163192	£1490.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163195	£6575.67	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163217	£10148.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163239	£530.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163207	£1866.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163228	£2179.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163234	£20362.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163190	£5540.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163194	£4650.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163227	£534.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163219	£1470.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163226	£1753.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163198	£1423.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163193	£4350.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163238	£724.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163213	£805.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	24/09/2026	1903163183	£1687.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908563	£2587.50	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908572	£1599.90	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908573	£2549.70	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908568	£2512.35	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908574	£2587.50	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908683	£2382.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908679	£1680.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908570	£2250.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908684	£2250.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908588	£2170.74	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908677	£855.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908678	£2549.70	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2026	5100908382	£905.00	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	11/08/2026	5100908676	£1306.25	Revenue	Reed Specialist Recruitment Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	28/08/2026	5100911202	£32123.83	Revenue	Ruskin Mill Trust Ltd	7252866	4	2019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	10/09/2026	5100912765	£38275.97	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	18/09/2026	1903159778	£31378.38	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/09/2026	1903159775	£742577.28	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	18/09/2026	1903159784	£250493.95	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	18/09/2026	1903159779	£42500.00	Revenue	SAND Academies Trust			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	18/09/2026	5100913817	£48750.00	Revenue	Serenity Pathways Ltd		2	2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/09/2026	5100914261	£1344.42	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/09/2026	5100914260	£1777.44	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/09/2026	5100914259	£1344.42	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/09/2026	5100914263	£1344.42	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	23/09/2026	5100914262	£1344.00	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	18/09/2026	5100913822	£6510.00	Revenue	Skylark Adventures Ltd			2003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910726	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910644	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910646	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910738	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910655	£33891.59	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910734	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910723	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910645	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910725	£24718.84	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910821	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910817	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910649	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910688	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910733	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910724	£24718.84	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910732	£23995.74	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910735	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910654	£24718.84	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910730	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910727	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910754	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910647	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910746	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910729	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910648	£24718.84	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910731	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910640	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910657	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910736	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910656	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910728	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910660	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910643	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910722	£24018.95	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910720	£24718.84	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910743	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910658	£24575.85	Revenue	Spaghetti Bridge Ltd		2	2004	Government / Public Sector	

Payments made during September 2026

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	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910718	£24575.85	Revenue	Spaghetti Bridge Ltd		2	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100913016	£7339.00	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	11/09/2026	5100913016	£3377.00	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	14/09/2026	5100913176	£235755.00	Revenue	Stablemates Tewkesbury Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	14/09/2026	5100913178	£103486.67	Revenue	Stablemates Tewkesbury Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/09/2026	5100913251	£1045.00	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	14/09/2026	5100913250	£1564.02	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/09/2026	5100911217	£41194.57	Revenue	Sunfield Childrens Homes Ltd	413810	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	04/09/2026	5100911914	£3300.00	Revenue	Swindon Tuition Centre		1	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	04/09/2026	5100911921	£2805.00	Revenue	Swindon Tuition Centre		1	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	04/09/2026	5100911925	£2310.00	Revenue	Swindon Tuition Centre		1	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	04/09/2026	5100911912	£2640.00	Revenue	Swindon Tuition Centre		1	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	19/08/2026	5100909886	£29649.28	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/09/2026	5100912829	£3294.00	Revenue	The Bizz		2	Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	04/09/2026	5100911844	£7333.33	Revenue	The Elms School		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	18/09/2026	1903159782	£26635.40	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	18/09/2026	1903159780	£2500.00	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/09/2026	1903159774	£87490.77	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101990	Employee professional fees	11020	26/08/2026	5100910853	£1230.00	Revenue	The Restorative Justice Council		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	18/09/2026	1903159773	£64189.15	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	18/09/2026	1903159777	£3412.50	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	18/09/2026	1903159781	£25427.75	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	17/08/2026	5100909423	£1020.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2026	5100909266	£2138.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	14/09/2026	5100913142	£249457.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	17/08/2026	5100909419	£2430.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Water Services	22700	18/09/2026	1903159772	£24.20	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/09/2026	5100913761	£3576.29	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	18/09/2026	5100913762	£6300.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/09/2026	5100914013	£3118.50	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	22/09/2026	5100914096	£2835.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	22/09/2026	5100914050	£4488.75	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/09/2026	5100914694	£3150.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	21/09/2026	5100913909	£5005.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/09/2026	5100914133	£44525.00	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/09/2026	5100914121	£31142.46	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/09/2026	5100914127	£31595.99	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/09/2026	5100914134	£31142.46	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/09/2026	5100914212	£26756.21	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/09/2026	5100914216	£32498.54	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/09/2026	5100914226	£35755.32	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/09/2026	5100914220	£39728.13	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	23/09/2026	5100914211	£32498.54	Revenue	William Morris School			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	28/08/2026	5100911189	£32018.57	Revenue	Willows (Devon) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908747	£3780.00	Revenue	Wiltshire Wildlife Trust Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	11/08/2026	5100908671	£2520.00	Revenue	Wiltshire Wildlife Trust Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	25/08/2026	5100910590	£480.00	Revenue	Winchmore Tutors Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/09/2026	5100911548	£840.00	Revenue	Winchmore Tutors Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	02/09/2026	5100911403	£107250.00	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	04/09/2026	5100911845	£5718.24	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	02/09/2026	5100909905	-£27534.88	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	01/09/2026	5100911323	£37544.88	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101509	Educational activities	47820	18/09/2026	1903159785	£960.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/09/2026	1903155728	£1872.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/09/2026	1903154539	£4875.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/09/2026	1903154540	£5785.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/09/2026	1903158534	£5199.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/09/2026	1903162669	£1584.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/09/2026	1903154538	£1155.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/09/2026	1903154537	£912.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/09/2026	1903163173	£2197.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	15/09/2026	1903157734	£660.00	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	15/09/2026	1903157733	£1220.61	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/09/2026	1903155729	£1350.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/09/2026	1903155730	£1968.68	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/09/2026	1903155731	£2696.76	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/09/2026	1903156357	£2997.15	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/09/2026	1903156854	£2728.18	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/09/2026	1903157998	£1717.56	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2026	1903155462	£941.45	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/09/2026	1903162670	£591.25	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165014	£649.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165022	£684.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165024	£712.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165016	£806.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165015	£718.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165018	£684.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165021	£649.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165019	£649.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165012	£718.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165009	£820.00	Revenue	Bredon School (2002) Ltd	15501798	2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165023	£684.00	Revenue	Bredon School (2002) Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1903154545	£2847.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1903154543	£3285.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1903154544	£4161.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/09/2026	1903156006	£2096.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/09/2026	1700085920	-£650.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1903154542	£1270.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/09/2026	1903156362	£3255.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/09/2026	1903156358	£2821.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/09/2026	1903156363	£4448.50	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/09/2026	1903156361	£3038.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/09/2026	1903156359	£2041.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1700085851	-£850.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organisation	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/09/2026	1903156011	£672.36	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/09/2026	1903163755	£1329.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152813	£549.45	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152660	£576.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/09/2026	1903157333	£950.23	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/09/2026	1903156855	£522.63	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152879	£552.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152841	£818.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152830	£589.75	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152704	£524.06	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152682	£532.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152870	£1305.81	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152829	£877.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152876	£503.03	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Division	Service Division 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	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152831	£1419.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152678	£521.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152712	£610.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152886	£1183.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152881	£1247.43	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152840	£948.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152851	£522.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152832	£809.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152866	£785.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152877	£649.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152668	£518.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152698	£530.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152856	£539.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1903154548	£799.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/09/2026	1903155741	£739.79	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2026	1903155465	£556.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/09/2026	1903156015	£520.81	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/09/2026	1903155737	£932.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2026	1903155467	£599.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/09/2026	1903156856	£654.41	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/09/2026	1903157336	£976.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/09/2026	1903164756	£538.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152715	£563.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152738	£656.53	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152735	£687.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152719	£623.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152731	£671.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152741	£886.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152721	£509.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152902	£556.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152751	£578.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152893	£660.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152781	£1636.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152931	£608.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152804	£589.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152746	£530.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152776	£609.97	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152927	£742.55	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152770	£984.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152938	£501.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152942	£1069.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152744	£723.51	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152930	£1177.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152895	£2677.27	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152772	£569.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152783	£562.05	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	03/09/2026	1903152800	£647.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/09/2026	1903157338	£723.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1903154562	£532.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2026	1903154563	£511.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/09/2026	1903156020	£557.83	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/09/2026	1903156018	£523.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/09/2026	1903156021	£686.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/09/2026	1903156867	£912.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/09/2026	1903156866	£1304.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/09/2026	1903156370	£524.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/09/2026	1903163180	£690.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during September 2026

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	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/09/2026	1903165028	£1315.20	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/09/2026	1903164755	£516.34	Revenue	Redacted Personal Information		4	2006	Redacted	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	04/09/2026	5100911826	£1080.00	Revenue	Helenxp Limited		1	2010	Redacted	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	06/08/2026	5100908201	£3432.81	Revenue	Reconstruct		2	2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	06/08/2026	5100908199	£13249.64	Revenue	Reconstruct		2	2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Childrens Agency	58010	10/09/2026	5100912663	£30000.00	Revenue	C2I Chapter One CIC		2	2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	18/09/2026	5100913788	£482.00	Revenue	DNA Legal Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	17/09/2026	5100913705	£443.66	Revenue	DNA Legal Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/09/2026	5100914425	£474.00	Revenue	DNA Legal Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	23/09/2026	5100914294	£443.66	Revenue	DNA Legal Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/09/2026	5100914421	£482.00	Revenue	DNA Legal Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/08/2026	5100909049	£636.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/08/2026	5100908916	£1590.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Childrens Agency	58010	14/09/2026	5100913173	£1216.06	Revenue	Hector Independent Assessments Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	02/09/2026	5100911504	£383.00	Revenue	Police & Crime Commissioner for Glo		2	2012	Other Local Authorities	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	02/09/2026	5100911504	£259.00	Revenue	Police & Crime Commissioner for Glo		2	2012	Other Local Authorities	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	24/09/2026	1903163429	£130.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/09/2026	1903157342	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/09/2026	1903157342	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/09/2026	1903157342	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/09/2026	1903157342	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/09/2026	1903157342	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/09/2026	1903157342	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/09/2026	1903157342	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163429	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163429	£65.00	Revenue	GCC 16+ South		2	2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163432	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	24/09/2026	1903163433	£130.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			2005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	04/09/2026	1903154578	£150.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	14/09/2026	1903157352	£130.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	14/09/2026	1903157351	£70.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	04/09/2026	1903154578	£35.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	21/08/2026	5100910290	£3920.00	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	111051	Hire/Use of Accommodation	22050	24/09/2026	1903163432	£100.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Provision of courses	43150	14/08/2026	5100909218	£1150.00	Revenue	Joby Maw Davis T/A		1	Z010	Redacted	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	26/08/2026	5100910855	£3999.60	Revenue	Viney Hill Christian Adventure Ctr			Z009	Voluntary Sector (Organisation	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162704	£1160.00	Revenue	Amberley Parochial Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162705	£1642.00	Revenue	Ann Cam C of E Primary (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162706	£9779.00	Revenue	Avening Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162711	£3838.00	Revenue	Bibury Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162712	£19958.00	Revenue	Bishop's Cleeve Primary Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162713	£7332.00	Revenue	Blockley Educational Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162714	£6109.00	Revenue	Bourton on the Water Primary Academ		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162716	£1758.00	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162717	£6495.00	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162718	£28307.00	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162720	£6719.00	Revenue	Carrant Brook Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162812	£22948.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162721	£6394.00	Revenue	Charlton Kings Infants School (Acad		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162722	£11158.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162724	£10560.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162724	£4813.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162727	£14321.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162727	£3397.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162729	£2337.00	Revenue	Churchdown Village Infant Sch			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162732	£8489.00	Revenue	Clearwater C of E Primary Academy		3	Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162734	£5242.00	Revenue	Coaley Primary School		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162719	£13379.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162710	£9462.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162737	£2082.00	Revenue	Down Ampney C of E Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162738	£6770.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162739	£11272.00	Revenue	Dursley C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162742	£7389.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162743	£17849.00	Revenue	Field Court Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162745	£17746.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162792	£11771.00	Revenue	Gloucestershire Learning Alliance		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162782	£14727.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162747	£2487.00	Revenue	Gotherington Primary School (Academ		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	18/09/2026	1903150472	£18163.00	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	18/09/2026	1903150473	£5461.00	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162750	£6722.00	Revenue	Gretton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162751	£18765.00	Revenue	Hardwicke Parochial Prim Sch Acad		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162752	£7025.00	Revenue	Hartpurp C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162753	£4034.00	Revenue	Hatherley Infant Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162755	£11350.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162756	£28878.00	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162758	£4978.00	Revenue	Hope Brook Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162759	£8938.00	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162761	£3423.00	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162762	£8985.00	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162763	£34710.00	Revenue	Lift Brockworth		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162766	£19205.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162767	£3089.00	Revenue	Longney C of E Primary Academy		3	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162770	£13414.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162771	£5192.00	Revenue	Mitton Manor Primary School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162774	£3101.00	Revenue	North Cerney Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162796	£2693.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162810	£1398.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162765	£4869.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	

Payments made during September 2026

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Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162775	£8272.00	Revenue	Northway Infant Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162776	£2575.00	Revenue	Oak Hill Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162764	£9883.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162778	£9949.00	Revenue	Primrose Hill C of E Primary Academ		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162779	£17823.00	Revenue	Queen Margaret Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162780	£5859.00	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162783	£11306.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162715	£17896.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162707	£3830.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162773	£9504.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162768	£7799.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162740	£7544.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162785	£22727.00	Revenue	Severnbanks Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162786	£7623.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162788	£1363.00	Revenue	Sherborne CofE Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162789	£1750.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162793	£853.00	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162794	£2208.00	Revenue	St Catharine's Catholic		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162795	£8550.00	Revenue	St Davids C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162798	£5064.00	Revenue	St James C of E Primary Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162797	£6948.00	Revenue	St James CofE Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162799	£6904.00	Revenue	St Johns C of E Academy Coleford		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162800	£8004.00	Revenue	St Joseph's Primary School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162801	£3187.00	Revenue	St Lawrence Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162803	£11639.00	Revenue	St Mary's CofE Primary School		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162802	£6962.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162804	£8976.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162806	£24442.00	Revenue	St Peters Catholic Primary School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162807	£7916.00	Revenue	St Thomas More Catholic		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162808	£9487.00	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162817	£5493.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162826	£16824.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162826	£27245.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162819	£1288.00	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162820	£6049.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162821	£10069.00	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162822	£12910.00	Revenue	Watermoor C of E Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162823	£6828.00	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162824	£2335.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162825	£19780.00	Revenue	Widden Primary School Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/09/2026	1903162827	£9757.00	Revenue	Winchcombe Abbey C of E Pri Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162680	-£12.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162680	£35109.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	High Needs Top - Up Funding	73050	23/09/2026	1903162680	£1794.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162680	-£81.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162682	-£41.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162682	£80869.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	High Needs Top - Up Funding	73050	23/09/2026	1903162682	£7966.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162682	-£279.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162684	-£80.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162684	£126351.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	High Needs Top - Up Funding	73050	23/09/2026	1903162684	£16012.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162684	-£541.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162683	-£74.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162683	£132057.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	High Needs Top - Up Funding	73050	23/09/2026	1903162683	£16677.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162683	-£501.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	

Payments made during September 2026

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Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162685	-£56.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162685	£97338.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	High Needs Top - Up Funding	73050	23/09/2026	1903162685	£17421.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162685	-£375.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162686	-£105.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162686	£185850.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	High Needs Top - Up Funding	73050	23/09/2026	1903162686	£17053.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162686	-£713.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162687	-£71.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162687	£125044.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	High Needs Top - Up Funding	73050	23/09/2026	1903162687	£11844.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162687	-£476.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162688	-£56.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162688	£98691.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	High Needs Top - Up Funding	73050	23/09/2026	1903162688	£7454.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162688	-£377.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162689	-£90.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162689	£161082.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	High Needs Top - Up Funding	73050	23/09/2026	1903162689	£11313.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162689	-£606.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162691	-£54.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162691	£91946.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	High Needs Top - Up Funding	73050	23/09/2026	1903162691	£2983.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162691	-£362.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162692	-£154.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162692	£292920.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	High Needs Top - Up Funding	73050	23/09/2026	1903162692	£18640.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162692	-£1042.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162693	-£159.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162693	£271593.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	High Needs Top - Up Funding	73050	23/09/2026	1903162693	£7151.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162693	-£1072.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162700	-£107.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162700	£183873.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	High Needs Top - Up Funding	73050	23/09/2026	1903162700	£18163.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162700	-£720.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162701	-£41.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162701	£75398.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	High Needs Top - Up Funding	73050	23/09/2026	1903162701	£9902.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162701	-£279.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162702	-£99.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162702	£169191.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	High Needs Top - Up Funding	73050	23/09/2026	1903162702	£11880.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162702	-£668.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162690	-£101.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162690	£176823.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	High Needs Top - Up Funding	73050	23/09/2026	1903162690	£16579.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162690	-£680.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162695	-£123.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162694	-£86.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162695	£210230.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	23/09/2026	1903162694	£149005.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	23/09/2026	1903162695	£13085.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	23/09/2026	1903162694	£7448.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162695	-£827.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162694	-£583.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Teaching Staff Costs De-Delegated Budget	73052	23/09/2026	1903162698	-£107.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	

Payments made during September 2026

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	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	School Original Delegated Budget (lsb)	73000	23/09/2026	1903162698	£180143.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	High Needs Top - Up Funding	73050	23/09/2026	1903162698	£14158.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162698	-£723.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162703	£33098.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162816	£41297.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162708	£33292.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162709	£67969.00	Revenue	Barnwood Park Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162723	£40182.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162725	£31349.00	Revenue	Chipping Campden School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162726	£58262.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162728	£48326.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162730	£27235.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162731	£36142.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162733	£55135.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162735	£38091.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162741	£16731.00	Revenue	Farmors School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162744	£22435.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162746	£31954.00	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162754	£53748.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162736	£4699.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162757	£35579.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162760	£14919.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162769	£1398.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162772	£19455.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162777	£3186.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162781	£4816.00	Revenue	Ribston Hall High School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162784	£46243.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162790	£6106.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162791	£32865.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162805	£44293.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162809	£4385.00	Revenue	Stroud High School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162811	£18982.00	Revenue	Tewkesbury School (Academy)		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162813	£36883.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162814	£6202.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162815	£33106.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162815	£8462.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162787	£11694.00	Revenue	The Forest High School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162818	£48397.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162828	£25213.00	Revenue	Winchcombe School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/09/2026	1903162829	£20171.00	Revenue	Wydean School Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Sixth Form Funding	73008	23/09/2026	1903162681	£55573.42	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	School Original Delegated Budget (lsb)	73000	23/09/2026	1903162681	£584389.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	High Needs Top - Up Funding	73050	23/09/2026	1903162681	£29085.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162681	-£390.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	School Original Delegated Budget (lsb)	73000	23/09/2026	1903162696	£446601.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	High Needs Top - Up Funding	73050	23/09/2026	1903162696	£38742.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162696	-£298.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	School Original Delegated Budget (lsb)	73000	23/09/2026	1903162697	£571975.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	High Needs Top - Up Funding	73050	23/09/2026	1903162697	£46217.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162697	-£358.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Sixth Form Funding	73008	23/09/2026	1903162699	£80404.72	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	School Original Delegated Budget (lsb)	73000	23/09/2026	1903162699	£674683.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	High Needs Top - Up Funding	73050	23/09/2026	1903162699	£48481.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Central Contingency De-Delegated Budget	73051	23/09/2026	1903162699	-£470.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/09/2026	1903157342	£67.50	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/09/2026	1903157342	£75.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/09/2026	1903157342	£75.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	

Payments made during September 2026

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Payments made during September 2026

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Payments made during September 2026

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Payments made during September 2026

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Payments made during September 2026

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	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	14/09/2026	1903157351	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	14/09/2026	1903157351	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	14/09/2026	1903157353	£24.86	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	24/09/2026	1903163426	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	24/09/2026	1903163427	-£0.68	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	24/09/2026	1903163427	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	24/09/2026	1903163427	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	24/09/2026	1903163428	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	24/09/2026	1903163428	£187.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Mobile Telephony-Rental, Calls, Purchase	44200	04/09/2026	1903154579	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Mobile Telephony-Rental, Calls, Purchase	44200	14/09/2026	1903157353	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Mobile Telephony-Rental, Calls, Purchase	44200	24/09/2026	1903163427	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Mobile Telephony-Rental, Calls, Purchase	44200	24/09/2026	1903163427	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Medical fees (incl Post Mortems)	43020	04/09/2026	1903154578	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Medical fees (incl Post Mortems)	43020	24/09/2026	1903163426	£28.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Medical fees (incl Post Mortems)	43020	24/09/2026	1903163426	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Medical fees (incl Post Mortems)	43020	24/09/2026	1903163426	£114.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Medical fees (incl Post Mortems)	43020	24/09/2026	1903163427	£76.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Materials, Educational & Training	40510	14/09/2026	1903157352	£70.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Materials, Educational & Training	40510	14/09/2026	1903157351	£1800.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Materials, Educational & Training	40510	14/09/2026	1903157351	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Materials, Educational & Training	40510	24/09/2026	1903163428	£91.18	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Licences	47740	04/09/2026	1903154579	£43.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	14/09/2026	1903157352	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	14/09/2026	1903157351	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Licences	47740	14/09/2026	1903157353	£300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	14/09/2026	1903157353	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Licences	47740	24/09/2026	1903163426	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Licences	47740	24/09/2026	1903163426	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Licences	47740	24/09/2026	1903163428	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Licences	47740	24/09/2026	1903163428	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	24/09/2026	1903163428	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	04/09/2026	1903154578	£1400.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	04/09/2026	1903154578	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	04/09/2026	1903154578	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	04/09/2026	1903154578	£550.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	04/09/2026	1903154578	£38.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	04/09/2026	1903154578	£350.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	04/09/2026	1903154579	£370.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	04/09/2026	1903154579	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	04/09/2026	1903154579	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	04/09/2026	1903154579	£1136.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Furniture, Equipment & Tools	40000	04/09/2026	1903154579	-£358.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	04/09/2026	1903154579	£1207.63	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	14/09/2026	1903157352	-£10.01	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	14/09/2026	1903157352	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	14/09/2026	1903157352	£487.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	14/09/2026	1903157352	-£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	14/09/2026	1903157352	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	14/09/2026	1903157352	£305.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	14/09/2026	1903157352	£177.11	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	14/09/2026	1903157351	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	14/09/2026	1903157353	£231.76	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	14/09/2026	1903157353	£95.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	14/09/2026	1903157353	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	14/09/2026	1903157353	£32.64	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	14/09/2026	1903157353	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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Payments made during September 2026

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	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163427	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163427	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163427	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163428	£23.83	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163428	£24.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163428	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163428	£119.96	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	24/09/2026	1903163428	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/09/2026	5100911294	£1400.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	29/09/2026	5100914904	£1000.00	Revenue	MADE Safeguarding Services		1	Z010	Redacted	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	29/09/2026	5100914904	£350.00	Revenue	MADE Safeguarding Services		1	Z010	Redacted	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	07/09/2026	5100912040	£5656.75	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	08/09/2026	5100912105	£1035.82	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	08/09/2026	5100912108	£5235.00	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	08/09/2026	5100912182	£1118.48	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	14/09/2026	1903157342	£5.98	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Medical fees (incl Post Mortems)	43020	14/09/2026	1903157342	-£25.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	24/09/2026	1903163433	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	24/09/2026	1903163431	£48.80	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	24/09/2026	1903163431	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	24/09/2026	1903163431	£64.60	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	24/09/2026	1903163431	£40.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	04/09/2026	1903154578	£36.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	04/09/2026	1903154578	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	14/09/2026	1903157352	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	14/09/2026	1903157351	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	14/09/2026	1903157351	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	24/09/2026	1903163427	£88.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	24/09/2026	1903163428	£22.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	24/09/2026	1903163428	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Special allowances	58060	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Special allowances	58060	04/09/2026	1903154579	-£48.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	04/09/2026	1903154579	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	04/09/2026	1903154579	£102.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	04/09/2026	1903154579	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	04/09/2026	1903154579	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	04/09/2026	1903154579	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/09/2026	1903157352	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/09/2026	1903157351	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/09/2026	1903157351	£180.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/09/2026	1903157353	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	24/09/2026	1903163427	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	24/09/2026	1903163427	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	24/09/2026	1903163428	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	24/09/2026	1903163428	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	04/09/2026	1903154579	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Mobile Telephony-Rental, Calls, Purchase	44200	14/09/2026	1903157353	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Mobile Telephony-Rental, Calls, Purchase	44200	24/09/2026	1903163427	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Furniture, Equipment & Tools	40000	24/09/2026	1903163428	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	04/09/2026	1903154578	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

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	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912492	£5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912487	£4991.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913165	£6456.99	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912230	£5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912231	£5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912221	£3830.71	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912233	£4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912223	£5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912220	£4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912222	£6067.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912849	£7218.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912850	£5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912848	£4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912846	£3830.71	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912847	£2914.00	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/09/2026	5100913758	£6146.86	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/09/2026	5100913764	£4758.86	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/08/2026	5100911090	£7307.14	Revenue	Athena Housing and Support Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/08/2026	5100911084	£7307.14	Revenue	Athena Housing and Support Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/08/2026	5100911076	£7071.43	Revenue	Athena Housing and Support Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909289	£4567.93	Revenue	Bedspace Resource Limited	4457083	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912859	£7422.73	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/09/2026	5100912730	£7785.43	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912858	£2800.20	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912856	£12295.56	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914742	£5314.29	Revenue	Caretech Community Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912198	£7000.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	29/09/2026	5100914948	£1800.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	29/09/2026	5100914950	£1800.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912429	£5428.72	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911695	£6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911588	£6656.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911693	£6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911591	£6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911586	£6093.71	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911692	£5535.71	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911684	£6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911696	£6089.29	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911690	£7276.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/09/2026	5100912031	£4871.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913040	£6820.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912927	£6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912834	£4871.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913246	£6820.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/09/2026	5100914290	£6656.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914754	£1853.18	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914758	£1682.99	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914755	£3248.18	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914753	£1417.32	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913361	£3786.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913348	£5646.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913354	£5100.00	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913356	£4650.00	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913353	£3786.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913362	£4428.57	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/09/2026	5100913626	£5646.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/09/2026	5100913627	£5646.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912470	£7891.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912471	£7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912468	£7776.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912467	£7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912473	£7626.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100913010	£8272.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100913004	£8613.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100913006	£8117.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100913005	£7497.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/09/2026	5100913586	£7776.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913247	£8463.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913183	£3938.24	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	24/08/2026	5100910388	£19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	24/08/2026	5100910393	£19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	07/09/2026	5100912029	£19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	07/09/2026	5100912030	£19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909796	£4207.14	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909795	£2435.71	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	12/08/2026	5100908828	£75440.71	Revenue	Genesis CTE Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/09/2026	5100913419	£1237.20	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	28/09/2026	5100914808	£1956.72	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/09/2026	5100911941	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912202	£4362.47	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/09/2026	5100911849	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912166	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100913014	£3760.75	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Professional fees	43010	10/09/2026	5100912739	£168000.00	Revenue	Homes 2 Inspire		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911450	£4278.99	Revenue	Horizon Supported Accommodation Lim		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/09/2026	5100913659	£6981.51	Revenue	Horizon Supported Accommodation Lim		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911495	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911496	£1671.43	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911501	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911494	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911498	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911572	£1671.43	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/09/2026	5100911814	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914765	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914739	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914761	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/09/2026	5100914769	£2400.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913217	£6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913212	£6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913213	£6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913214	£6190.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913218	£6731.34	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913216	£6177.68	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913215	£7815.00	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913211	£6638.34	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911512	£6190.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911510	£5247.99	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/09/2026	5100911508	£6642.68	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912505	£6190.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912507	£7196.40	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912510	£6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912506	£6275.02	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	22/09/2026	5100914084	£13896.96	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	10/09/2026	5100912760	£34944.00	Revenue	Kingshood Support Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/09/2026	5100913528	£4842.94	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100913033	£5826.14	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100913034	£5826.14	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912504	-£360.00	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912504	£6739.80	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913207	£3292.80	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/09/2026	5100914394	£5826.14	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/09/2026	5100914399	£5826.14	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/09/2026	5100914398	£5074.38	Revenue	Ladders 2 Life Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911579	£5180.10	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911615	£6501.13	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911621	£4582.11	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911619	£5981.13	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911578	£5982.11	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911616	£6511.13	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911577	£4721.86	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911575	£6866.13	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913245	£2392.30	Revenue	New Start Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909888	£8709.76	Revenue	Nudawn Housing & Support Services		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/09/2026	5100913390	£840.00	Revenue	Nurseline Community Services Ltd		2	2019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912456	£4253.64	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912418	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912423	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912420	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912421	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912419	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/09/2026	5100912422	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913387	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913384	£0.01	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913384	£5225.71	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913309	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913386	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913388	£4871.43	Revenue	Omega X Systems Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/09/2026	5100912761	£7178.40	Revenue	Phoenix Supported Living		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913437	£7417.68	Revenue	Phoenix Supported Living		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/09/2026	5100913552	£8079.84	Revenue	Phoenix Supported Living		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913392	£5925.34	Revenue	RH Community Services Limited		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909141	£5543.65	Revenue	Safehands Liverpool Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/09/2026	5100913335	£706.40	Revenue	Serenity Welfare Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/09/2026	5100913950	£6660.01	Revenue	Step up Supported Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/09/2026	5100912710	-£397.15	Revenue	Step up Supported Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/09/2026	5100912710	£9799.01	Revenue	Step up Supported Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913209	£6660.01	Revenue	Step up Supported Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913210	£9799.01	Revenue	Step up Supported Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/09/2026	5100913208	£6660.01	Revenue	Step up Supported Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913473	£6660.01	Revenue	Step up Supported Living Ltd		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/09/2026	5100913925	£3232.68	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912169	£5549.00	Revenue	Supported Housing for Young People		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912161	£5549.00	Revenue	Supported Housing for Young People		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912171	£5549.00	Revenue	Supported Housing for Young People		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912164	£4454.00	Revenue	Supported Housing for Young People		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/09/2026	5100912163	£5549.00	Revenue	Supported Housing for Young People		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909765	£3121.70	Revenue	Transition Support & Accommodation		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909774	£3021.00	Revenue	Transition Support & Accommodation		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909771	£2819.60	Revenue	Transition Support & Accommodation		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909764	£3021.00	Revenue	Transition Support & Accommodation		2	2003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909762	£3121.70	Revenue	Transition Support & Accommodation		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909809	£17316.60	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909770	£3121.70	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909785	£3121.70	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909769	£3121.70	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	19/08/2026	5100909867	£3021.00	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911680	£4162.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/09/2026	5100911679	£4162.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912863	£1637.50	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912864	£2976.43	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/09/2026	5100912865	£3976.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/09/2026	5100912757	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913382	£857.14	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913379	£6933.51	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913378	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/09/2026	5100913553	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913380	£6550.00	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/09/2026	5100913376	£4052.14	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	22/09/2026	5100914069	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	29/09/2026	5100914914	£1750.79	Revenue	Wrixon Care Services		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	28/08/2026	5100911199	£11563.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Children & Families	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Subscriptions	46000	11/09/2026	5100912867	-£100.00	Revenue	FRG Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Subscriptions	46000	11/09/2026	5100912867	£600.00	Revenue	FRG Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	21/09/2026	5100913867	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	21/09/2026	5100913866	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	28/09/2026	5100914663	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162680	-£146.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162682	-£470.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162684	-£851.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162681	-£12058.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162683	-£2226.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162685	-£1449.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162686	-£3640.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162687	-£3738.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162688	-£2499.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162689	-£2079.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162691	-£291.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162692	-£2366.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162693	-£5187.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162700	-£878.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162701	-£437.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162702	-£3150.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162690	-£751.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162695	-£4778.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162694	-£2503.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162696	-£1702.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162697	-£2343.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162698	-£692.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/09/2026	1903162699	-£3124.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	28/08/2026	5100911193	£864.00	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	03/09/2026	5100911727	£148200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	28/09/2026	5100914651	£2292.00	Revenue	ELP Gloucestershire Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	28/09/2026	5100914661	£1719.00	Revenue	ELP Gloucestershire Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	29/09/2026	5100914669	£1719.00	Revenue	ELP Gloucestershire Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	29/09/2026	5100914851	-£1719.00	Revenue	ELP Gloucestershire Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Rates	22400	04/09/2026	5100911870	£2836.16	Revenue	Sanctus Group Holdings Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	18/09/2026	5100913823	£5089.00	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	18/09/2026	5100913814	£38500.00	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	18/09/2026	5100913819	£5180.00	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	18/09/2026	5100913824	£3325.00	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	24/09/2026	1903163242	£13800.00	Revenue	St Peters Catholic Primary School		2	Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102023	Materials, Educational & Training	40510	13/08/2026	5100908930	£13000.14	Revenue	CLEAPSS			Z009	Voluntary Sector (Organisation	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102023	Materials, Educational & Training	40510	11/08/2026	5100908626	£2405.00	Revenue	CLEAPSS			Z009	Voluntary Sector (Organisation	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	28/09/2026	5100914790	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	10/08/2026	5100908465	-£53535.58	Revenue	IMPOWER Consulting Limited		1	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	10/08/2026	5100908465	£321213.48	Revenue	IMPOWER Consulting Limited		1	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Voluntary & Independent Organisations	55010	23/09/2026	5100914270	£196420.26	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/08/2026	5100908780	£20150.00	Revenue	Absolute Childrens Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101608	Priv contract payments	57040	14/09/2026	5100913228	£16880.86	Revenue	Action for Children Services Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	03/09/2026	5100911573	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	11/09/2026	5100912821	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/09/2026	5100911574	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/09/2026	5100912630	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913157	£30783.00	Revenue	Amberleigh Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909601	£26261.34	Revenue	Appletree Treatment Centre Limited	3838620	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913402	£26261.34	Revenue	Appletree Treatment Centre Limited	3838620	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/09/2026	5100912167	£26425.29	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913360	£1365.40	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/09/2026	5100912857	£26877.00	Revenue	Carbrey Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/09/2026	5100913531	£20913.53	Revenue	Care Today Childrens Services			Z010	Redacted	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	21/09/2026	5100911527	-£38571.43	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	28/08/2026	5100911178	£23312.00	Revenue	Compass Childrens Homes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/09/2026	5100911589	£26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/09/2026	5100911585	£26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/09/2026	5100911694	£26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909172	£27300.46	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909810	£26419.80	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908252	£39857.14	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908309	£38571.43	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	28/09/2026	5100914346	-£270.00	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	21/09/2026	5100914015	£39857.14	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	21/09/2026	5100914014	£38571.43	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/09/2026	5100913704	£270.00	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/09/2026	5100913704	£39587.14	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913254	£4750.00	Revenue	Dudley Lodge Safeguarding Children		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/09/2026	5100913521	£6250.00	Revenue	Dudley Lodge Safeguarding Children		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913256	£25375.67	Revenue	Dudley Lodge Safeguarding Children		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/09/2026	5100913523	£20464.25	Revenue	Dudley Lodge Safeguarding Children		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/09/2026	5100912176	£27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/09/2026	5100912173	£28057.79	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/09/2026	5100912175	£28359.77	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/09/2026	5100912742	£27271.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/09/2026	5100912740	£27271.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/09/2026	5100912746	£27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/09/2026	5100913011	£27759.22	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/09/2026	5100912741	£27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913249	£27488.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913241	£2051.00	Revenue	Headway Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913389	£59739.93	Revenue	Headway Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913307	£22434.25	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913308	£20291.25	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913311	£37515.73	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913401	£27678.57	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/09/2026	5100912840	£19066.86	Revenue	My Choice Children's Homes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/09/2026	5100911728	£30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/09/2026	5100913549	£30092.14	Revenue	Park Blue homes Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913206	£30246.08	Revenue	Partnerships in Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	22/09/2026	5100914070	£30506.48	Revenue	Partnerships in Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913304	£29173.61	Revenue	Pathways Care Group Ltd	3409137	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913301	£28232.53	Revenue	Pathways Care Group Ltd	3409137	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913303	£29173.61	Revenue	Pathways Care Group Ltd	3409137	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/09/2026	5100909983	-£32799.13	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913230	£44749.12	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/09/2026	5100913231	£44749.12	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	22/09/2026	5100914079	£44749.12	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	22/09/2026	5100914076	£43305.60	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	21/09/2026	5100911526	-£39857.14	Revenue	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	30/09/2026	5100914346	-£39587.14	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909823	£55441.29	Revenue	Solace Care Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909803	£17884.29	Revenue	Solace Care Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/08/2026	5100909512	£29937.14	Revenue	Solace for Children		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909779	£28785.67	Revenue	Solace for Children		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/09/2026	5100912036	£19579.87	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/09/2026	5100912038	£27788.67	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/09/2026	5100912037	£15200.08	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/09/2026	5100912039	£31640.89	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913396	£3430.60	Revenue	SWAAY		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913411	£1083.35	Revenue	SWAAY		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913400	£6716.77	Revenue	SWAAY		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913410	£21269.72	Revenue	SWAAY		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/09/2026	5100913558	£57571.34	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/09/2026	5100912670	£18008.52	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/09/2026	5100912695	£18008.52	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/09/2026	5100912836	£18008.52	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909165	£37557.43	Revenue	The Place Young Peoples Company		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	21/09/2026	5100913927	£27368.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913368	£60082.43	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913369	£79174.00	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/09/2026	5100913371	£35417.50	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	CS&C Operational Services	101293	Professional fees	43010	11/09/2026	5100912888	£383.90	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101294	Professional fees	43010	11/09/2026	5100912888	£383.90	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101292	Professional fees	43010	11/09/2026	5100912888	£385.05	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101293	Transport - service users	30120	24/09/2026	1903163433	£1.75	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£1.42	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£10.98	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£7.71	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£7.38	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£14.98	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£7.22	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£3.88	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£4.16	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	24/09/2026	1903163433	£4.37	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Personal needs	45100	24/09/2026	1903163431	£10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Personal needs	45100	24/09/2026	1903163431	£25.78	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Personal needs	45100	24/09/2026	1903163431	£5.95	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	24/09/2026	1903163433	£50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	24/09/2026	1903163433	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	24/09/2026	1903163433	£1.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	24/09/2026	1903163433	£80.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

Payments made during September 2026

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	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	24/09/2026	1903163433	£80.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Fostering Allowances	58030	24/09/2026	1903163431	£13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Fostering Allowances	58030	24/09/2026	1903163431	£13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Fostering Allowances	58030	24/09/2026	1903163431	£13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Fostering Allowances	58030	24/09/2026	1903163431	£13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	School Improvement	De-delegation	102101	Professional fees	43010	04/09/2026	5100911737	£1500.00	Revenue	MADE Safeguarding Services		1	Z010	Redacted	
Children & Families	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Subscriptions	46000	11/08/2026	5100908768	£13000.00	Revenue	Invision Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	11/08/2026	5100908643	£16709.18	Revenue	Active Gloucestershire		2	Z009	Voluntary Sector (Organisation	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	04/09/2026	5100911771	£3240.00	Revenue	Allsorts		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	07/09/2026	5100911972	£14000.17	Revenue	Allsorts		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Professional fees	43010	08/09/2026	5100912084	£75000.00	Revenue	Barnwood Trust		2	Z009	Voluntary Sector (Organisation	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	24/09/2026	5100914424	£18586.25	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	24/09/2026	5100914464	£18586.25	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	24/09/2026	5100914462	£18586.25	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903152982	£315.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903152982	£6.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903152982	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153006	£605.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153006	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153006	£157.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2026	1903155474	£842.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2026	1903155474	£6.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2026	1903155474	£662.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158579	£315.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158579	£6.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158579	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158603	£658.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158603	£529.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158603	£315.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158603	£315.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158603	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158603	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158620	£723.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158620	£6.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158620	£662.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158611	£131.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158611	£6.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158611	£539.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158611	£132.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158611	£618.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158611	£6.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158611	£662.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153041	£2052.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153041	£1854.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153101	£1263.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153101	£1456.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153101	£302.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	03/09/2026	1903153101	£264.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158638	£329.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158638	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£157.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£9.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£184.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£276.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£276.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£6.58	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2026

Service Area	BVA COP	Service Divison	Service Divison 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	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£6.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	17/09/2026	1903158655	£78.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	10/09/2026	1903156372	£264.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	10/09/2026	1903156372	£368.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	03/09/2026	1903152982	£2.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	03/09/2026	1903153006	£128.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	07/09/2026	1903155474	£60.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158579	£0.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158579	-£0.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158579	£2.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158603	£52.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158603	£5.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158603	£5.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158620	£28.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158611	£65.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158611	£86.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158611	£16.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	03/09/2026	1903153101	£45.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	03/09/2026	1903153101	£9.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158638	£158.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158638	£30.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158655	£12.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158655	£7.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158655	£78.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158655	£78.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	17/09/2026	1903158655	£24.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	10/09/2026	1903156372	£6.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	17/09/2026	1903158620	£65.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	17/09/2026	1903158611	£52.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	17/09/2026	1903158655	£10.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	17/09/2026	1903158655	£55.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	04/09/2026	5100911888	£775.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/08/2026	5100908070	£600.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	28/08/2026	5100911200	£540.00	Revenue	Chroma Therapies Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	15/09/2026	5100913334	£572.50	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153378	£402.08	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153378	£454.02	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153378	£534.10	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158972	£402.08	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158972	£454.02	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153294	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153294	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153294	£454.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153294	£402.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153294	-£35.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153294	-£54.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158889	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158889	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158889	£454.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158889	£402.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158889	-£35.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903158889	-£54.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153195	£306.58	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153195	£18.38	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153195	£879.80	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	03/09/2026	1903153195	£454.02	Revenue	Redacted Personal Information			Z022	Shared Lives	

Payments made during September 2026

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Payments made during September 2026

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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	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159251	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159251	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159263	£258.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159263	£258.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159263	£190.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159263	£190.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159259	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159259	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159255	£1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159255	£1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159255	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159255	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159258	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/09/2026	1903159258	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	03/09/2026	1903153207	£66.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	17/09/2026	1903159108	£300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	17/09/2026	1903159263	£1197.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	BHLP	103722	Voluntary & Independent Organisations	55010	15/09/2026	5100913318	£950.00	Revenue	Centred Horseplay		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	BHLP	103722	Priv contract payments	57040	11/09/2026	5100912870	£506.25	Revenue	Red Horse Foundation Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	20/08/2026	5100910145	£12531.76	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	21/08/2026	5100910289	£8777.23	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Childrens Social Care Support	101404	Grants to VPI Sector	46010	11/08/2026	5100908632	£21250.00	Revenue	Pause Creating Space For Change		2	Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	21/09/2026	1903159805	£30000.00	Revenue	Beebot AI Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	24/09/2026	1903162967	£6790.00	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	04/09/2026	5100911847	£17515.40	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	04/09/2026	5100911852	£5545.60	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	04/09/2026	5100911850	£1888.00	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	24/09/2026	1903162972	£9750.00	Revenue	Chelt & Gloucs Gymnastics Club		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	08/09/2026	1903155545	£4970.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	10/09/2026	1903149002	£586.00	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	24/09/2026	1903162968	£1920.00	Revenue	Cotswold Forest School			Z008	Schools within GCC	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	02/09/2026	1903152175	£8840.00	Revenue	Elmtree Preschool			Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	22/09/2026	1903160120	£8840.00	Revenue	ELP Gloucestershire Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	11/09/2026	5100912441	-£781.10	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	08/09/2026	5100912183	£44895.00	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	08/09/2026	5100912184	£5116.13	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	10/09/2026	5100912770	£32420.00	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	10/09/2026	5100912771	£3806.10	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	28/09/2026	1903163926	£8940.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	08/09/2026	5100912114	£38133.21	Revenue	Gloucestershire Young Carers Projec			Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	22/09/2026	1903160118	£10000.00	Revenue	Just Camps		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	29/09/2026	1903164376	£4315.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	22/09/2026	1903160111	£64000.00	Revenue	L4 Enterprises CIC	8694461	2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	24/09/2026	1903162969	£2415.00	Revenue	Little Monsters Rugby			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	22/09/2026	1903160132	£9800.00	Revenue	Parent and Carer Alliance C.I.C		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	24/09/2026	1903162965	£4272.00	Revenue	School of Larks			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	09/09/2026	1903151749	£10000.00	Revenue	Severn Wye Energy Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	22/09/2026	1903160119	£6359.00	Revenue	SHIFT TO CALM CIC	16516837	2	Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	08/09/2026	1903155544	£10000.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	21/09/2026	1903159806	£56857.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	21/09/2026	1903159807	£56857.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	21/08/2026	5100910286	£75976.80	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	26/08/2026	5100910741	£23742.61	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	26/08/2026	5100910880	£7394.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	01/09/2026	5100911330	£29576.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	24/08/2026	5100910446	£31933.80	Revenue	The Venture Community Hub Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	28/09/2026	1903163930	£10000.00	Revenue	Truth Boxing Club Limited			Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	24/09/2026	1903162961	£9100.00	Revenue	World Jungle Ltd			Z009	Voluntary Sector (Organisation	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	04/09/2026	1903154578	£42.31	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	04/09/2026	1903154579	-£0.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	14/09/2026	1903157353	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	14/09/2026	1903157353	-£24.06	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	14/09/2026	1903157353	-£18.02	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	14/09/2026	1903157353	-£10.25	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	24/09/2026	1903163427	-£4.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Families First +	101027	Materials, Educational & Training	40510	28/08/2026	5100911105	£6059.06	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153220	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153220	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153220	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153220	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153250	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153229	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903158845	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903158824	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903158816	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903158816	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903158816	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903158816	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153276	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903158871	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153615	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153615	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159209	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159209	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153676	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153676	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153676	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153676	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153676	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153676	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	03/09/2026	1903153667	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159261	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159271	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159271	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159271	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159271	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159271	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	17/09/2026	1903159271	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Front Door	101931	Voluntary & Independent Organisations	55010	04/09/2026	5100911881	£459.97	Revenue	Premier Travel Inn Business Account		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	22/09/2026	5100914086	£795.00	Revenue	Cansford Laboratories		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Priv contract payments	57040	15/09/2026	5100913347	£2800.00	Revenue	Carter Brown Associates Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	24/08/2026	5100910368	£1750.00	Revenue	Circles South West		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	18/09/2026	5100913766	£731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	17/09/2026	5100913668	£731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	17/09/2026	5100913673	£1096.92	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	18/09/2026	5100913757	£731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	15/09/2026	5100913404	£731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Travel Carers Mileage	58070	30/09/2026	1903165032	£50.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Bank charges	61840	30/09/2026	1903165032	£1.89	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Bank charges	61840	30/09/2026	1903165032	£0.05	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Bank charges	61840	30/09/2026	1903165032	£0.05	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	14/09/2026	5100913248	£813.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	24/09/2026	5100914348	£1020.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	01/09/2026	5100911215	£2323.80	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	

Payments made during September 2026

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Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Voluntary & Independent Organisations	55010	11/09/2026	5100912924	£2600.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Voluntary & Independent Organisations	55010	11/09/2026	5100912880	£2600.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Voluntary & Independent Organisations	55010	22/09/2026	5100914124	£1350.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Voluntary & Independent Organisations	55010	16/09/2026	5100913565	£823.74	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Transport - service users	30120	24/09/2026	1903163433	£16.20	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Transport - service users	30120	24/09/2026	1903163433	£17.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Transport - service users	30120	24/09/2026	1903163433	£17.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	24/09/2026	1903163433	£59.20	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Transport - service users	30120	24/09/2026	1903163433	£41.70	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Personal needs	45100	24/09/2026	1903163433	£25.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Personal needs	45100	24/09/2026	1903163431	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Mobile Telephony-Rental, Calls, Purchase	44200	24/09/2026	1903163433	£24.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	24/09/2026	1903163433	£58.68	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	24/09/2026	1903163433	£157.04	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	24/09/2026	1903163433	£245.90	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Educational activities	47820	24/09/2026	1903163433	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Educational activities	47820	24/09/2026	1903163431	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111072	Voluntary & Independent Organisations	55010	22/09/2026	5100914018	£1026.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111072	Voluntary & Independent Organisations	55010	10/09/2026	5100912657	£952.88	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Quarterly Clothing	58020	24/09/2026	1903163427	£112.61	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	04/09/2026	1903154578	£117.86	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	04/09/2026	1903154579	£117.86	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	24/09/2026	1903163426	£112.61	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Rents	22000	14/09/2026	1903157362	£2100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Rents	22000	07/09/2026	1903155478	£1350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	23/09/2026	1903162848	£1295.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	29/09/2026	1903164773	£703.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	29/09/2026	1903164764	£1001.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Priv contract payments	57040	10/09/2026	1903156076	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101892	Furniture, Equipment & Tools	40000	16/09/2026	1903157773	£790.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Fostering Allowances	58030	03/09/2026	1903153683	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	25/09/2026	1903163824	£786.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Voluntary & Independent Organisations	55010	22/09/2026	5100914056	£8000.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organisation)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Priv contract payments	57040	16/09/2026	5100913563	£2400.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Priv contract payments	57040	04/09/2026	5100911789	£1235.00	Revenue	Cansford Laboratories		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Professional fees	43010	21/09/2026	5100913912	£549.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	09/09/2026	5100912569	£1253.50	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	11/09/2026	5100912894	£1535.00	Revenue	Chrysalis Mentoring CIC		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	11/09/2026	5100912891	£1125.00	Revenue	Chrysalis Mentoring CIC		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111077	Transport - service users	30120	24/09/2026	1903163433	£3.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	21/09/2026	5100913953	£479.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	21/09/2026	5100913971	£1020.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	21/09/2026	5100913949	£1020.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Voluntary & Independent Organisations	55010	17/09/2026	5100913657	£1000.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organisation)	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Personal needs	45100	24/09/2026	1903163431	£18.44	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	16/09/2026	5100913535	£3100.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/09/2026	5100911670	£2258.04	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/09/2026	5100911667	£2039.52	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	10/09/2026	5100912764	£2042.90	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	14/09/2026	5100913181	£2151.40	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/09/2026	1903153222	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/09/2026	1903153222	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/09/2026	1903153212	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/09/2026	1903153253	£730.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/09/2026	1903153256	£770.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	17/09/2026	1903158808	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	17/09/2026	1903158818	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during September 2026

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Payments made during September 2026

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	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	10/09/2026	5100912778	£29675.75	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	21/08/2026	5100910233	£58904.50	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	27/08/2026	5100911031	£46913.17	Revenue	The Children's Society		3	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	25/08/2026	5100910636	£46913.17	Revenue	The Children's Society		3	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	25/09/2026	5100914501	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	28/09/2026	5100914656	£1625.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	28/09/2026	5100914837	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	17/08/2026	5100909437	£1250.00	Revenue	Redacted Personal Information		1	Z002	CIS Vendors	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103912	Priv contract payments	57040	08/09/2026	5100912093	£391002.75	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103913	Childrens Agency	58010	08/09/2026	5100912095	£64770.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103914	Childrens Agency	58010	21/08/2026	5100910234	£176788.00	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Community Safety	Community Safety	Prevention & Protection	401220	Joint Arrangements - Gov Health Bodies	53010	04/08/2026	5100907649	£1690.00	Revenue	Spa Private Medical		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	10/08/2026	5100908482	£3750.00	Revenue	Autopsy Services Ltd		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	03/09/2026	5100911538	£604.62	Revenue	Cardiff & Vale ULHB		2	Z013	NHS Bodies	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	-£0.02	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£70.18	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£114.30	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£74.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£29.50	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£24.25	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£10.68	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£165.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£16.50	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£37.80	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£107.80	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£35.70	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£10.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£21.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£427.50	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£162.80	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£72.50	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£13.32	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£27.70	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£34.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£32.12	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£10.25	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£27.95	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£12.60	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£74.94	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£34.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£34.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£10.64	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£9.96	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£6.80	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£6.80	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£69.50	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£11.20	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£11.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£141.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£46.15	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2026	5100912758	£75.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	13/08/2026	5100909030	£15840.00	Revenue	Civica UK Limited		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	25/08/2026	5100910595	£4500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/09/2026	5100911882	£3250.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	29/09/2026	5100914930	£3000.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2026	5100907707	£1250.00	Revenue	Humphrey Holdings Limited		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	28/08/2026	5100911114	£1250.00	Revenue	Humphrey Holdings Limited		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2026	5100907844	£606.00	Revenue	Micropathology Ltd	3022426	2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	03/09/2026	5100911535	£3600.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	03/09/2026	5100911535	£315.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2026	5100907708	£750.00	Revenue	Triple West Medical Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	28/08/2026	5100911112	£750.00	Revenue	Triple West Medical Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	28/08/2026	5100911106	£13067.94	Revenue	Blue3 (Gloucestershire Fire) Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	04/09/2026	5100911764	£322214.36	Revenue	Blue3 (Gloucestershire Fire) Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401131	Injury allowance	11540	29/09/2026	1903164382	£631.47	Revenue	Redacted Personal Information			Z006	Redacted	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	21/09/2026	1700086011	-£3059.13	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	21/09/2026	1903159804	£2927.97	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	28/09/2026	1903163931	£4979.29	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	28/09/2026	1903163932	£2893.29	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	28/09/2026	1903163933	£2886.08	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	28/09/2026	1903163934	£3101.86	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Professional fees	43010	24/08/2026	5100910407	£3472.44	Revenue	Airwave Soultions Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	25/09/2026	1903163525	£1978.30	Revenue	BT PLC		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	25/09/2026	1903163525	£70.00	Revenue	BT PLC		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/09/2026	5100911473	£1310.67	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/09/2026	5100911473	£736.84	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	03/09/2026	1903152406	£3908.32	Revenue	Windsor Telecom PLC			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	28/09/2026	1903163920	£3851.75	Revenue	Windsor Telecom PLC			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	02/09/2026	5100911392	£600.00	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	21/09/2026	5100913923	£20.50	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	21/09/2026	5100913923	£20.50	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	21/09/2026	5100913923	£95.58	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	21/09/2026	5100913923	£155.60	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	21/09/2026	5100913923	£155.60	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911286	£2402.46	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911225	£924.30	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911282	£758.20	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911309	£758.20	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911311	£1137.30	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911308	£616.20	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911306	£776.74	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2026	5100911343	£1137.30	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/09/2026	5100914074	£758.20	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/09/2026	5100911288	£4110.52	Revenue	ELIS			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	19/08/2026	5100909799	£5234.71	Revenue	Hunter Apparel Solutions Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	26/08/2026	5100910793	£157.00	Revenue	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	26/08/2026	5100910793	£1662.36	Revenue	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	26/08/2026	5100910793	£407.22	Revenue	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	26/08/2026	5100910793	£1720.98	Revenue	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	26/08/2026	5100910793	£612.06	Revenue	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	26/08/2026	5100910793	£25.00	Revenue	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2026	5100911335	£641.76	Revenue	Medisave (UK) Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	18/09/2026	5100913775	£270.00	Revenue	Protrade Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	18/09/2026	5100913775	£255.00	Revenue	Protrade Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	18/09/2026	5100913775	£262.00	Revenue	Protrade Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	18/09/2026	5100913775	£204.00	Revenue	Protrade Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Training	11150	17/08/2026	5100909386	-£670.00	Revenue	R3 Safety & Rescue Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Training	11150	17/08/2026	5100909386	£1980.00	Revenue	R3 Safety & Rescue Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	13/08/2026	5100909098	£1738.00	Revenue	Tactical Hazmat		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Joint arrangements	58150	17/08/2026	5100909516	£815.00	Revenue	Trans2 Performance Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Regulatory Svs Mgmt	Trading Standards	402310	Subscriptions	46000	28/09/2026	5100914737	£628.00	Revenue	National Crime Agency		2	Z003	Commercial (Organisations)	
Community Safety	Regulatory Svs Mgmt	Trading Standards	402310	Professional fees	43010	14/09/2026	5100913059	£900.00	Revenue	Public Analyst Scientific Ser's PAS		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	18/09/2026	5100913793	£503.88	Revenue	Kluber Lubrication (GB) Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	18/09/2026	5100913793	£25.50	Revenue	Kluber Lubrication (GB) Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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
Community Safety	Statutory Inspection, Certification & En	Prevention & Protection	401350	Printing/Stationery/Office expenses	42000	21/08/2026	5100910214	£914.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	18/09/2026	5100913772	£1040.00	Revenue	ESOS Energy Limited			Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	13/08/2026	5100909095	£758.00	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	26/08/2026	5100910789	£789.00	Revenue	Heming Services Ltd		2	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	27/08/2026	5100910951	£1558.50	Revenue	PEOPLESCOUT LIMITED		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	26/08/2026	5100910757	£1028.50	Revenue	PEOPLESCOUT LIMITED		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	26/08/2026	5100910771	£450.00	Revenue	PEOPLESCOUT LIMITED		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Rents	22000	03/09/2026	5100911601	£5100.00	Revenue	The Bathurst Estate		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	18/09/2026	1903159772	£8.33	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	18/09/2026	1903159772	£2.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	18/09/2026	1903159772	£4.62	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	27/08/2026	5100911037	£840.00	Revenue	Community Websites Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Priv contract payments	57040	14/09/2026	5100913177	£800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Archives	Information Management Service	206971	Computer Related Costs	44600	25/08/2026	5100910623	£7629.15	Revenue	Trustmarque Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	17/09/2026	5100913619	£1674.98	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	17/09/2026	5100913619	£56.00	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	01/09/2026	5100911295	£1534.91	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	23/09/2026	5100914251	£514.38	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	23/09/2026	5100914288	£895.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	25/09/2026	5100914547	£475.80	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Grounds Maintenance	20110	19/08/2026	5100909880	£520.00	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803131	Grounds Maintenance	20110	18/08/2026	5100909574	£480.00	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Grounds Maintenance	20110	04/09/2026	5100911804	£640.00	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Professional fees	43010	01/09/2026	5100911243	£1334.00	Revenue	CWE Service Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Premises Repairs & Maintenance	20060	03/09/2026	5100911605	£785.28	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	04/09/2026	5100911794	£576.14	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	08/09/2026	5100912192	£1151.50	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	14/09/2026	5100913194	£549.50	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	08/09/2026	5100912172	£2760.74	Revenue	GVFM		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	14/09/2026	5100913149	£465.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Fire extinguishers & maintenance	23020	01/09/2026	5100911342	£525.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Fire extinguishers & maintenance	23020	04/09/2026	5100911798	£710.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Fire extinguishers & maintenance	23020	17/09/2026	5100913669	£505.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	08/09/2026	5100912270	£920.89	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	18/09/2026	5100913808	£1256.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	22/09/2026	5100914077	£979.44	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Premises Repairs & Maintenance	20060	11/09/2026	5100912908	£515.00	Revenue	Nick Bevan Consulting Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	13/08/2026	5100908943	£730.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	04/09/2026	5100911818	£517.50	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	04/09/2026	5100911816	£485.55	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	24/09/2026	5100914415	£935.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	17/09/2026	5100913703	£618.50	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	04/09/2026	5100911837	£440.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	21/09/2026	5100914002	£1550.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	14/09/2026	5100913227	£661.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	14/09/2026	5100913174	£1080.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803132	Rents	22000	08/09/2026	5100912156	£24659.52	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2026	5100911293	£435.20	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2026	5100911249	£1050.00	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	03/09/2026	5100911732	£4680.40	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	03/09/2026	5100911731	£2435.00	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	21/09/2026	5100913996	£685.18	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	12/08/2026	5100908903	£556.18	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/08/2026	5100909949	£470.82	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	18/08/2026	5100909724	£508.87	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/08/2026	5100909955	£661.85	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	17/08/2026	5100909529	£1058.01	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	12/08/2026	5100908906	£513.44	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	12/08/2026	5100908907	£867.15	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	18/08/2026	5100909717	£420.00	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	18/08/2026	5100909722	£447.18	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	14/08/2026	5100909356	£981.73	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/08/2026	5100910175	£420.50	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	19/08/2026	5100909943	£962.51	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	20/08/2026	5100910171	£422.60	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/08/2026	5100910173	£650.00	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	13/08/2026	5100909074	£1237.55	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	28/08/2026	5100911198	£720.00	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	26/08/2026	5100910885	£1064.27	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	25/08/2026	5100910682	£421.64	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	26/08/2026	5100910795	£2263.58	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	02/09/2026	5100911515	£533.20	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	08/09/2026	5100912273	£435.52	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	08/09/2026	5100912264	£748.34	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	04/09/2026	5100911803	£654.52	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	12/08/2026	5100908867	£10064.86	Revenue	Sheet Anchor Commercial Property Lt		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	12/08/2026	5100908869	£24062.50	Revenue	Sheet Anchor Commercial Property Lt		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Professional fees	43010	27/08/2026	5100910964	£11950.20	Revenue	Snapе CONSTRUCTION Ltd	2451253		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Professional fees	43010	27/08/2026	5100910967	£10828.89	Revenue	Snapе CONSTRUCTION Ltd	2451253		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Professional fees	43010	27/08/2026	5100910975	£4473.53	Revenue	Snapе CONSTRUCTION Ltd	2451253		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Rents	22000	04/09/2026	5100911801	£3703.44	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	18/09/2026	1903159772	£60.66	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	18/09/2026	1903159772	£233.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	18/09/2026	1903159772	£264.59	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	18/09/2026	1903159772	£104.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	18/09/2026	1903159772	£84.35	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	18/09/2026	1903159772	£239.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	18/09/2026	1903159772	£38.57	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	18/09/2026	1903159772	£189.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£62.08	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£110.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£148.81	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£28.76	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£88.79	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£135.46	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£65.30	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£1710.56	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£15.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£106.12	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£153.27	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£45.90	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£93.25	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£38.57	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£47.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£48.71	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£15.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£110.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£194.86	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£144.02	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£76.35	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£11.08	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	18/09/2026	1903159772	£110.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	18/09/2026	1903159772	£458.13	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	18/09/2026	1903159772	£750.83	Revenue	Water Plus		3	Z003	Commercial (Organisations)	

Payments made during September 2026

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	803122	Water Services	22700	18/09/2026	1903159772	£676.05	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	18/09/2026	1903159772	£111.97	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	18/09/2026	1903159772	£554.87	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	18/09/2026	1903159772	£317.74	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	18/09/2026	1903159772	£995.24	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	18/09/2026	1903159772	£328.57	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	18/09/2026	1903159772	£39.81	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	18/09/2026	1903159772	£55.01	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Water Services	22700	18/09/2026	1903159772	£514.33	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	18/09/2026	1903159772	£189.69	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£192.76	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£91.96	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£48.39	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£67.81	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£67.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£647.37	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£69.72	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	18/09/2026	1903159772	£419.44	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£51.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£51.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£122.72	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£136.29	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£13.81	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£140.75	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£71.91	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£158.56	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£204.05	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£127.63	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£76.36	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£134.23	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	18/09/2026	1903159772	£59.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	18/09/2026	1903159772	£343.40	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	18/09/2026	1903159772	£87.25	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	28/09/2026	5100914838	£695.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	25/08/2026	5100910575	£1935.60	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	25/08/2026	5100910588	£1340.55	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	25/08/2026	5100910599	£1340.55	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	25/08/2026	5100910591	£1500.00	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	28/08/2026	5100911195	£890.25	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	26/08/2026	5100910804	£1336.95	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	02/09/2026	5100911518	£1125.00	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Subscriptions	46000	11/08/2026	5100908697	£7665.00	Revenue	CoStar UK Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	07/08/2026	5100908409	£440.00	Revenue	CWE Service Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	22/09/2026	5100914116	£875.00	Revenue	Davidson Walsh Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	28/08/2026	5100911180	£4950.00	Revenue	Devonshires Solicitors		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/08/2026	5100910943	£1754.16	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	11/09/2026	5100912879	£2031.55	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/09/2026	5100912524	£4410.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	10/08/2026	5100908541	£3836.25	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	07/08/2026	5100908446	£3868.75	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	20/08/2026	5100910105	£3885.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	20/08/2026	5100910110	£3885.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/09/2026	5100911244	£3885.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2026	5100911247	£2284.07	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Equipment Hire / Leasing Costs	40070	25/08/2026	5100910586	£4523.61	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Heating Oil & Solid Fuel	21030	24/09/2026	1903162964	£2960.01	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Heating Oil & Solid Fuel	21030	24/09/2026	1903162964	£6641.76	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Property Strategy	501313	Gas	21020	10/09/2026	1903156073	£33848.07	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	10/09/2026	1903156073	£8111.27	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	10/09/2026	1903156073	-£303.32	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	10/09/2026	1903156073	-£958.86	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	24/09/2026	1903162964	£14822.21	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	24/09/2026	1903162964	£1891.53	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	24/09/2026	1903162964	-£220.29	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	10/09/2026	1903156073	£98068.56	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	10/09/2026	1903156073	£198443.45	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	10/09/2026	1903156073	-£8656.80	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	10/09/2026	1903156073	-£26546.77	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	24/09/2026	1903162964	£56537.38	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	24/09/2026	1903162964	£162628.89	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	24/09/2026	1903162964	-£3052.02	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	24/09/2026	1903162964	-£6613.82	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/09/2026	1903158018	£3432.14	Revenue	Avonlea Care Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155482	£595.37	Revenue	CEFNDY Healthcare		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Printing/Stationery/Office expenses	42000	10/08/2026	5100908587	£458.95	Revenue	Digital ID Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	28/09/2026	5100914730	£2498.13	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	28/09/2026	5100914730	£7494.37	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155484	£2042.10	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155491	£1053.00	Revenue	Equal Education Ltd (FACT INNOV FIN			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155490	£11374.66	Revenue	Fairport Containers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	30/09/2026	1903165062	£600.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155488	£7268.52	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155486	£10902.78	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	29/09/2026	1903164759	£942.00	Revenue	Neurobox Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	11/09/2026	1903144802	£13650.00	Revenue	Padam Mobility SaS		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155487	£4359.60	Revenue	Phoenix Supported Living		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155480	£15299.33	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502161	Training	11150	08/09/2026	5100912197	£1750.00	Revenue	Richardson Associates UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/08/2026	5100907953	£4888.60	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	23/09/2026	5100914281	£5320.93	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	23/09/2026	5100914283	£10250.68	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	23/09/2026	5100914285	£63177.36	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/09/2026	1903155481	£3625.20	Revenue	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/09/2026	1903159277	£850.00	Revenue	Thornbury Nursing Services		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	30/09/2026	1903165058	£5644.80	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100910294	-£3033.31	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100910347	-£3033.31	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100910310	-£3033.31	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100911357	-£3033.31	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100911361	-£505.32	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100911359	-£505.32	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100911347	-£505.32	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/09/2026	5100911328	£29649.09	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/09/2026	5100911345	£29649.09	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/09/2026	5100911336	£29649.09	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100911356	-£3033.31	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	18/09/2026	5100911363	-£3033.31	Revenue	Concur Holdings (Netherlands) BV		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	17/08/2026	5100909471	£1877.20	Revenue	EPI-USE Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	14/08/2026	5100909335	£20548.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	25/08/2026	5100910601	£24334.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	24/08/2026	5100910498	£30175.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	28/08/2026	5100911175	£182675.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	27/08/2026	5100910901	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	26/08/2026	5100910774	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Business Service Centre	One Programme	502182	Computer Related Costs	44600	14/09/2026	5100913139	£18778.58	Revenue	Inetum Digital Services UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	15/09/2026	5100913452	£6720.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	15/09/2026	5100913466	£5600.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	02/09/2026	5100911438	£7625.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	04/09/2026	5100911822	£8775.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	14/09/2026	5100913205	£15537.50	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	13/08/2026	5100908974	£14950.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	13/08/2026	5100908976	£8700.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	13/08/2026	5100908975	£10125.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	25/08/2026	5100910607	£11954.25	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	18/08/2026	5100909552	£24656.80	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	25/08/2026	5100910635	£31204.32	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	14/09/2026	5100913221	£12523.50	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	17/08/2026	5100909443	£12523.50	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	04/09/2026	1700085805	-£5413.10	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	25/08/2026	5100910596	£83343.12	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	25/08/2026	5100910605	£7787.47	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	25/08/2026	5100910593	£4647.90	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	25/08/2026	5100910598	£16636.87	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	25/08/2026	5100910604	£171440.22	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc	20200	17/08/2026	5100909472	£5657.50	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc	20200	21/08/2026	5100910269	£1632.00	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	21/08/2026	5100910322	£520.00	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	19/08/2026	5100909829	£4644.01	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	04/09/2026	5100911783	£4980.00	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	17/09/2026	5100908369	-£495.69	Revenue	Glen Group Limited		1	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	27/08/2026	5100911055	£73390.58	Revenue	Glen Group Limited		1	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	24/09/2026	5100914393	£8663.19	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	17/08/2026	5100909418	£657.34	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/08/2026	5100910940	£20659.55	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/09/2026	5100912615	-£475.55	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	19/08/2026	5100909792	£3195.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103184	Cleaning & Domestic Supplies	25020	22/09/2026	1700085943	-£550.97	Revenue	PHS Group PLC		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Cleaning & Domestic Supplies	25020	22/09/2026	1700085946	-£475.12	Revenue	PHS Group PLC		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	25/08/2026	5100910594	£1339.27	Revenue	Shred Station Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	17/09/2026	5100913634	£22474.26	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	16/09/2026	5100913516	£104984.34	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	16/09/2026	5100913518	£134644.35	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	16/09/2026	5100913527	£555.09	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Equipment Hire / Leasing Costs	40070	04/09/2026	5100911757	£1033.97	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Security, alarms, etc	20200	28/08/2026	5100911197	£550.00	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	18/09/2026	1903159772	£800.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	20/08/2026	5100909978	£1219.75	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Emergency Planning	Emergency planning	408001	Provision of courses	43150	15/09/2026	5100913408	-£620.00	Revenue	Business Continuity Training Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Emergency Planning	Emergency planning	408001	Provision of courses	43150	15/09/2026	5100913408	£3720.00	Revenue	Business Continuity Training Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	28/08/2026	5100911116	£12500.00	Revenue	AJGIBL		3	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	17/08/2026	5100909473	£519.02	Revenue	CPRAS			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Computer Related Costs	44600	02/09/2026	5100911484	£22344.00	Revenue	Fiscal Technologies Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910869	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910872	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910861	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910862	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910875	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910873	£1505.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910865	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910867	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910877	£1505.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	

Payments made during September 2026

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	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910870	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910864	-£376.30	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910864	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	26/08/2026	5100910863	£1505.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	07/08/2026	5100908435	£5386.50	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/09/2026	5100911802	£11309.88	Revenue	A & E Fire Security Check		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	23/09/2026	5100914291	£8382.15	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/09/2026	5100914688	£426.71	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/08/2026	5100910987	£1507.10	Revenue	Champion Security Installations Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/09/2026	5100911344	£5230.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	08/09/2026	5100912267	£3000.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	24/08/2026	5100910373	£650.72	Revenue	Culligan (UK) Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/08/2026	5100909132	£578.95	Revenue	Digital ID Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	12/08/2026	5100908808	£543.87	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	12/08/2026	5100908805	£2809.14	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	12/08/2026	5100908807	£2012.10	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Cleaning & Domestic Supplies	25020	24/09/2026	5100914409	£601.61	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/08/2026	5100911206	£497.81	Revenue	Gillmans		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	14/08/2026	5100909212	£597.04	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	25/08/2026	5100910642	£682.07	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	24/08/2026	5100910341	£44625.00	Revenue	Peel L&P Outlets Facilities Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	07/08/2026	5100908427	£1745.00	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	18/08/2026	5100909693	£784.92	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	25/08/2026	5100910667	£4425.00	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc	20200	26/08/2026	5100910797	£715.00	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc	20200	04/09/2026	5100911790	£1691.37	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	18/09/2026	1903159772	£284.39	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	18/09/2026	1903159772	£1264.68	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	18/09/2026	1903159772	£1500.91	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	18/09/2026	1903159772	£206.33	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	18/09/2026	1903159772	£109.37	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	18/09/2026	1903159772	£6.50	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	18/09/2026	1903159772	£279.60	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	18/09/2026	1903159772	£8.30	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	01/09/2026	5100911281	£1616.50	Revenue	Pitney Bowes Finance Limited			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Professional fees	43010	25/09/2026	1903163520	£231521.93	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Professional fees	43010	25/09/2026	1903163522	£267591.24	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	14/08/2026	5100909139	£220334.47	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	06/08/2026	5100908218	£227554.02	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	19/08/2026	5100909938	£213964.78	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	02/09/2026	5100911486	£260464.92	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Advertising & Marketing	47710	19/08/2026	5100909870	£14972.20	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Subscriptions	46000	21/08/2026	5100910239	£600.00	Revenue	PPMA		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501440	Computer Related Costs	44600	28/08/2026	5100911129	£1960.00	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	19/08/2026	5100909783	-£212.88	Revenue	ASV Research Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	19/08/2026	5100909783	£1277.28	Revenue	ASV Research Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Provision of courses	43150	04/09/2026	5100911767	£575.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Human Resources	Organisational Development	503919	Provision of courses	43150	10/09/2026	5100912735	£584.90	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	17/08/2026	5100909424	£672.70	Revenue	Rise HR Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	17/08/2026	5100909452	£871.25	Revenue	Rise HR Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Provision of courses	43150	11/09/2026	5100913029	£993.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Human Resources	Organisational Development	503919	Provision of courses	43150	11/09/2026	5100913029	£60.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Insurance Services	Audit Shared Service	502401	Insurance Premiums Recharged to Services	47735	11/09/2026	1903156502	£12525.94	Revenue	Figtree Systems (Europe) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	27/08/2026	5100910973	£14500.00	Revenue	Advania UK (CCS) Ltd	4418144	3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	20/08/2026	5100910042	£175593.50	Revenue	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/08/2026	5100908421	£17250.00	Revenue	Civica UK Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Clothes, Uniform & Laundry	41500	10/08/2026	5100908460	£1044.50	Revenue	Converge Technology Solutions	2658501	4	Z003	Commercial (Organisations)	

Payments made during September 2026

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	501008	Telephony - Rental, Calls, Purchases	44100	28/08/2026	5100911164	£1041.64	Revenue	Gamma Network Solutions Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	13/08/2026	5100909061	£3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	10/08/2026	5100908500	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	10/08/2026	5100908497	£1973.60	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	21/08/2026	5100910211	£1815.71	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	18/08/2026	5100909584	£1000.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	17/08/2026	5100909504	£2116.38	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	19/08/2026	5100909744	£1000.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	21/08/2026	5100910212	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	17/08/2026	5100909509	£1600.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	17/08/2026	5100909508	£1950.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	17/08/2026	5100909474	£1950.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	27/08/2026	5100910903	£3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	26/08/2026	5100910778	£2330.55	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	26/08/2026	5100910798	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	26/08/2026	5100910775	£3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	28/08/2026	5100911110	£2330.55	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	27/08/2026	5100910902	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	26/08/2026	5100910776	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	27/08/2026	5100910908	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	06/08/2026	5100908191	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	06/08/2026	5100908189	£1420.99	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	10/08/2026	5100908498	£3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	17/08/2026	5100909379	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	21/08/2026	5100910209	£3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	20/08/2026	5100910169	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	27/08/2026	5100910904	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	26/08/2026	5100910802	£1381.74	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	27/08/2026	5100910910	£3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	25/08/2026	5100910622	£134962.32	Revenue	Insight Direct (UK) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	26/08/2026	5100910800	£40000.00	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/08/2026	5100908294	£4999.00	Revenue	Quality Education Solutions Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Professional fees	43010	28/08/2026	5100911128	£8889.41	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	28/08/2026	5100911129	£980.00	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/09/2026	5100911274	£19069.33	Revenue	Trustmarque Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Computer Related Costs	44600	14/09/2026	5100913166	£5524.50	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Computer Related Costs	44600	25/09/2026	5100914491	£5524.50	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Computer Related Costs	44600	25/09/2026	5100914513	£4977.90	Revenue	Vodafone Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Computer Related Costs	44600	25/09/2026	5100914513	£23.00	Revenue	Vodafone Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Computer Related Costs	44600	25/09/2026	5100914513	£72.57	Revenue	Vodafone Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/09/2026	5100913555	£750.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	04/09/2026	5100911819	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	07/09/2026	5100912075	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	04/09/2026	5100911828	£809.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503416	Legal Costs (Fees and Disbursements)	43000	01/09/2026	5100911284	£1010.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	17/09/2026	5100913649	£1750.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	14/09/2026	5100913240	£671.16	Revenue	Redacted Personal Information		2	Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/08/2026	5100910089	£850.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/08/2026	5100910072	£3980.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/08/2026	5100910066	£17700.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	16/09/2026	5100913557	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	13/08/2026	5100909070	£4050.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	24/08/2026	5100910428	£11700.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	24/08/2026	5100910425	£12850.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	11/09/2026	5100912935	£985.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	12/08/2026	5100908893	£2208.40	Revenue	DWF Law LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	04/09/2026	5100911820	£2000.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	04/09/2026	5100911823	£8056.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/08/2026	5100908596	£4125.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/08/2026	5100908586	£4000.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	11/08/2026	5100908624	£5000.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	11/08/2026	5100908686	£4250.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	11/08/2026	5100908681	£5083.33	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	02/09/2026	5100911457	£4000.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	02/09/2026	5100911451	£4250.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	08/09/2026	5100912201	£1083.33	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	09/09/2026	5100912554	£1500.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Computer Related Costs	44600	20/08/2026	5100910069	£4874.76	Revenue	OD Consultancy Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/09/2026	5100911338	£6000.00	Revenue	Pinsent Masons LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Training	11150	08/09/2026	5100912218	£600.00	Revenue	Quality Review Services		1	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	17/09/2026	5100913592	£4500.00	Revenue	The Peak Academy		2	Z015	Academy Schools	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	16/09/2026	5100913588	£6206.77	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	16/09/2026	5100913589	£2175.07	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Fire extinguishers & maintenance	23020	21/09/2026	5100913936	£505.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	28/08/2026	5100911144	£1184.28	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/09/2026	5100911290	£751.14	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Security, alarms, etc	20200	28/08/2026	5100911208	£1180.84	Revenue	Sevenside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£255.68	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£309.12	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£110.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£80.79	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£88.11	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£11.08	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£627.12	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£104.70	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£446.99	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£2648.74	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£13.84	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	18/09/2026	1903159772	£751.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/09/2026	5100911617	£1209.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/09/2026	5100911617	£651.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	28/09/2026	5100914717	£2579.40	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	28/09/2026	5100914717	£2579.40	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	17/08/2026	5100909496	£10300.00	Revenue	CIPFA Business Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	20/08/2026	5100910077	£1250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	17/08/2026	5100909458	£14000.00	Revenue	Henham Strategy Limited		2	Z004	Government / Public Sector	
Corporate Resources	Other Functions	Director of Corporate Resources	500004	Computer Related Costs	44600	01/09/2026	5100911240	£25430.00	Revenue	Trustmarque Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	25/08/2026	5100910606	£10973.26	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	25/08/2026	5100910597	£117338.34	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Social Care Activities	Organisational Development	503917	Hire/Use of Accommodation	22050	28/09/2026	5100914776	£504.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Printing/Stationery/Office expenses	42000	11/09/2026	5100912884	£700.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	13/08/2026	5100908914	£6435.00	Revenue	Etazo Performance Data			Z010	Redacted	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	10/08/2026	5100908453	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	10/08/2026	5100908452	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	10/08/2026	5100908481	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	26/08/2026	5100910801	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	26/08/2026	5100910777	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	27/08/2026	5100910899	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Provision of courses	43150	14/09/2026	5100913244	£575.00	Revenue	JPL IT Training		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Provision of courses	43150	11/09/2026	5100913023	£4000.00	Revenue	The Knowledge Academy Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Professional fees	43010	01/09/2026	5100911212	£14800.00	Revenue	Shared Intelligence Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Professional fees	43010	28/08/2026	5100911127	£855.00	Revenue	Adapt ADHD		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206442	Printing/Stationery/Office expenses	42000	18/08/2026	5100909573	£1476.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Printing/Stationery/Office expenses	42000	27/08/2026	5100910983	£519.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	21/08/2026	5100910219	£1075.00	Revenue	Association of Adult Education and		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Conference expenses	45040	20/08/2026	5100910138	£1977.00	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	06/08/2026	5100907945	£728.00	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Materials, Educational & Training	40510	10/08/2026	5100908476	£1195.00	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	18/08/2026	5100909570	£2341.10	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Materials, Educational & Training	40510	10/08/2026	5100908499	£773.50	Revenue	The Copyright Licensing Agency Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	06/08/2026	5100908241	£904.65	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	14/08/2026	5100909355	£831.30	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	06/08/2026	5100908141	£2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	19/08/2026	5100909892	£2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	20/08/2026	5100910168	£721.28	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	28/08/2026	5100911203	£684.60	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	16/09/2026	5100913480	£1357.09	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	16/09/2026	5100913480	£5278.77	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	16/09/2026	5100913480	£62709.25	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	20/08/2026	5100910063	£7120.00	Revenue	Soil Instruments Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	04/09/2026	5100911877	£4708.46	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	04/09/2026	5100911873	£7247.52	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	04/09/2026	5100911875	£4631.20	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£99571.41	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£85459.75	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£74924.59	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£30983.81	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£8777.98	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£6843.88	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£31859.61	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£52326.72	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£43250.87	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	21/09/2026	5100913933	£38481.83	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	21/09/2026	5100913933	£13362.89	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	21/09/2026	5100913933	£48133.76	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	21/09/2026	5100913933	£14593.62	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/08/2026	5100909757	£8147.26	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/08/2026	5100909756	£682.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/08/2026	5100909758	£3237.58	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/08/2026	5100909821	£10259.00	Revenue	Envik Waste Recycling Services		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/08/2026	5100909158	£1242.12	Revenue	Hills Waste Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/08/2026	5100908890	£2266.59	Revenue	Hills Waste Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2026	5100911337	£3193.90	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/09/2026	5100913818	£2771.68	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/08/2026	5100909723	£19284.75	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2026	5100908466	£2200.50	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Rents	22000	22/09/2026	1903160113	£12786.45	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/08/2026	5100911186	£1000.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/09/2026	5100912677	£1430.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/09/2026	5100912671	£3255.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/09/2026	5100912673	£1885.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/09/2026	5100912674	£450.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/09/2026	5100912667	£5853.10	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/09/2026	5100912675	£3237.60	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/09/2026	5100912678	£2592.63	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/08/2026	5100908149	£40228.89	Revenue	South West Wood Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/08/2026	5100909746	£273534.67	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Provision of courses	43150	23/09/2026	5100914204	£494.00	Revenue	Arboricultural Association		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Provision of courses	43150	23/09/2026	5100914202	£988.00	Revenue	Arboricultural Association		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	15/09/2026	5100913476	£4000.00	Revenue	Cotswold Community Men's Shed	1162409	2	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	04/08/2026	5100907628	£984.40	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	

Payments made during September 2026

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	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	05/08/2026	5100907694	£984.40	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	04/08/2026	5100907629	£984.40	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	04/08/2026	5100907633	£984.40	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	14/08/2026	5100909288	£1960.18	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	17/08/2026	5100909449	£560.05	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	14/08/2026	5100909281	£2800.25	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	19/08/2026	5100909924	£2800.25	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	10/09/2026	5100912781	£2800.25	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	15/09/2026	5100913403	£7471.25	Revenue	Shared Intelligence Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Voluntary & Independent Organisations	55010	29/09/2026	5100914858	£3850.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Hire/Use of Accommodation	22050	28/09/2026	5100914647	£980.00	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Professional fees	43010	21/09/2026	5100913952	£1050.00	Revenue	Richardson Associates UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	17/08/2026	5100909405	£538.20	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Materials, Educational & Training	40510	10/08/2026	5100908493	£2000.00	Revenue	The Skills Network Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	24/08/2026	5100910369	£1065.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	10/09/2026	1903156074	£115000.00	Revenue	Bauer Media Outdoor UK Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	10/08/2026	5100908515	£3397.00	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	04/08/2026	5100907537	£3225.06	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	24/08/2026	5100910349	£4330.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	21/08/2026	5100910276	£1800.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	11/09/2026	5100913036	£1133.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Rents	22000	23/09/2026	5100914227	£1050.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	10/09/2026	5100912745	£1100.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	24/09/2026	5100914442	£930.00	Revenue	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	23/09/2026	5100914268	£1445.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	24/09/2026	5100914453	£865.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Priv contract payments	57040	01/09/2026	5100911307	£1496.50	Revenue	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Voluntary & Independent Organisations	55010	22/09/2026	1903160122	£20727.00	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Priv contract payments	57040	14/09/2026	5100913192	£5781.99	Revenue	North & Letherby Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Public Notices & Information	47700	16/09/2026	5100913584	£635.00	Revenue	Shelley Signs Ltd	937762	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Public Notices & Information	47700	16/09/2026	5100913585	£635.00	Revenue	Shelley Signs Ltd	937762	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	07/08/2026	5100908276	£630.00	Revenue	Shelley Signs Ltd	937762	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302765	Professional fees	43010	21/09/2026	5100913933	£590.16	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	21/09/2026	5100913933	£8399.34	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	21/09/2026	5100913933	£6548.68	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	21/09/2026	5100913933	£5821.60	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	21/09/2026	5100913933	£12084.81	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Conference expenses	45040	05/08/2026	5100907691	£2075.00	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Conference expenses	45040	05/08/2026	5100907691	£40.00	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	27/08/2026	5100910993	£10545.20	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	09/09/2026	5100912544	£7485.06	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	10/09/2026	5100912780	£500.97	Revenue	Autoparts & Diagnostics Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	17/09/2026	5100913625	£465.72	Revenue	Autoparts & Diagnostics Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	18/08/2026	5100909708	£1898.60	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2026	5100908821	£738.00	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/08/2026	5100910705	£2452.00	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/08/2026	5100910704	£618.36	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	22/09/2026	1903160138	£652.60	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Premises Repairs & Maintenance	20060	11/08/2026	5100908661	£1920.48	Revenue	CMT Flexibles		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Premises Repairs & Maintenance	20060	12/08/2026	5100908876	£4402.92	Revenue	CMT Flexibles		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Premises Repairs & Maintenance	20060	10/08/2026	5100908567	£1920.48	Revenue	CMT Flexibles		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2026	5100911664	£678.23	Revenue	Colwells Gloucester Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2026	5100911652	£544.08	Revenue	Colwells Gloucester Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	09/09/2026	5100912523	£723.88	Revenue	Colwells Gloucester Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Premises Repairs & Maintenance	20060	13/08/2026	5100908954	£1279.60	Revenue	Connected Kerb Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Premises Repairs & Maintenance	20060	17/08/2026	5100909515	£1179.21	Revenue	Connected Kerb Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	15/09/2026	5100913393	£4.85	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	15/09/2026	5100913393	£779.71	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	15/09/2026	5100913393	£50.00	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	21/09/2026	5100913898	-£20.00	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	21/09/2026	5100913898	£799.71	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	21/09/2026	5100913898	£54.85	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/09/2026	5100911467	£5154.31	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	11/09/2026	5100912953	£5677.99	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	14/09/2026	5100913042	£5501.42	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	09/09/2026	5100912374	£7768.15	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Clothes, Uniform & Laundry	41500	27/08/2026	5100910909	£690.75	Revenue	JOHNSONS APPARELMASTER			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	10/08/2026	5100908610	£666.29	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	04/08/2026	5100907623	£463.25	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2026	5100907890	£916.02	Revenue	Licence Bureau Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	10/08/2026	5100908611	£421.54	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	24/08/2026	5100910377	£550.34	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	21/08/2026	5100910246	£2392.19	Revenue	Moreton C Cullimore &Son Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	24/08/2026	5100910366	£550.00	Revenue	Picksons Truckcare Components Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2026	5100911257	£463.86	Revenue	Quartix Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2026	5100911242	£992.61	Revenue	Quartix Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	19/08/2026	5100909903	£776.85	Revenue	Supply+ Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	24/08/2026	5100910390	£2095.37	Revenue	Supply+ Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	13/08/2026	5100909072	£433.45	Revenue	Trojan Garage Equip Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	18/08/2026	5100909595	£667.04	Revenue	Vectec Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2026	5100907864	£3297.94	Revenue	Waylands Automotive Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	11/08/2026	5100908675	£1367.66	Revenue	Waylands Automotive Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	10/08/2026	5100908472	£1317.99	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	10/08/2026	5100908489	£1060.12	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	10/08/2026	5100908478	£1332.32	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	19/08/2026	5100909748	£783.11	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	17/08/2026	5100909533	£797.61	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	17/08/2026	5100909532	£899.12	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	25/08/2026	5100910544	£743.58	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	25/08/2026	5100910516	£1858.95	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	25/08/2026	5100910551	£1583.55	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	25/08/2026	5100910547	£991.44	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	02/09/2026	5100911406	£1034.42	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	02/09/2026	5100911412	£991.32	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	14/09/2026	5100913167	£761.45	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	15/09/2026	5100913385	£732.72	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Fees - Section 106 External	82523	11/09/2026	1903149013	£1000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Legal Costs (Fees and Disbursements)	43000	05/08/2026	5100907690	£1500.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	10/09/2026	5100912625	£8000.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	23/09/2026	5100914326	£4704.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	21/09/2026	5100913933	£4818.01	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	21/09/2026	5100913933	£9440.23	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	21/09/2026	5100913933	£243.63	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	21/09/2026	5100913933	£9970.34	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	21/09/2026	5100913933	£25699.75	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	21/09/2026	5100913933	£3591.76	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	21/09/2026	5100913933	£207.53	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	21/09/2026	5100913933	£21602.51	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	11/09/2026	5100912991	-£0.01	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	11/09/2026	5100912991	£61698.33	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	11/09/2026	5100912991	£52220.67	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	12/08/2026	5100908898	£75729.76	Revenue	Grundon Waste Management Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	19/08/2026	5100909745	£13650.25	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	19/08/2026	5100909755	£25343.06	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	

Payments made during September 2026

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	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	19/08/2026	5100909752	£35180.01	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	12/08/2026	5100908892	£27544.37	Revenue	Hills Waste Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/09/2026	5100911339	£18799.88	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	18/09/2026	5100913813	£13384.60	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/09/2026	5100912835	£2470.85	Revenue	Bisley Community Composting Scheme		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/09/2026	5100911362	£58983.18	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/09/2026	5100911745	£51366.99	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/09/2026	5100912990	£2704.69	Revenue	Emmaus Gloucestershire		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/08/2026	5100911187	£55438.90	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/08/2026	5100908200	£1615.43	Revenue	Great Oaks Hospice		2	Z018	Care Home	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	11/09/2026	5100913013	£1245.21	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/09/2026	5100913219	£1164.42	Revenue	South Cerney Parish Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/09/2026	5100911364	£69932.42	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/09/2026	5100913906	£1131.87	Revenue	Sue Ryder Care		2	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	22/09/2026	5100914172	£50749.82	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/09/2026	5100914171	£2485.99	Revenue	The Furniture Recycling Project		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	21/09/2026	5100913933	£13466.36	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	03/09/2026	5100911682	£1024.50	Revenue	Dean Forest Railway Company Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	03/09/2026	5100911688	£1423.70	Revenue	Dean Forest Railway Company Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	03/09/2026	5100911676	£5863.70	Revenue	Dean Forest Railway Company Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	11/09/2026	5100912982	£750.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	11/09/2026	5100912940	£1026.00	Revenue	Elmore Parish Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304167	Maintenance Contract	57015	19/08/2026	5100909740	£4931.08	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	20/08/2026	5100910057	£922.08	Revenue	Kemble & Ewen Parish Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304139	Maintenance Contract	57015	16/09/2026	5100913480	£59058.31	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304167	Maintenance Contract	57015	16/09/2026	5100913480	£4844.08	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/09/2026	5100913480	£49143.36	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/09/2026	5100913480	£138116.10	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/09/2026	5100913480	£44801.96	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	16/09/2026	5100913480	£106262.88	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/09/2026	5100913480	£101292.80	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	16/09/2026	5100913480	£830638.00	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	16/09/2026	5100913480	£64653.54	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/09/2026	5100913480	£13940.80	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/09/2026	5100913480	£53731.51	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/09/2026	5100913480	£17342.64	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	16/09/2026	5100913480	£150551.36	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	16/09/2026	5100913480	£46326.28	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	16/09/2026	5100913480	£3136.63	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/09/2026	5100913480	£2110.01	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304167	Maintenance Contract	57015	22/09/2026	5100913522	-£1211.02	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	22/09/2026	5100913522	-£582.43	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	22/09/2026	5100913522	-£128.31	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	22/09/2026	5100913522	-£587.65	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	21/09/2026	5100913933	£353.00	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909271	£3036.88	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909287	£1226.15	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909247	£2632.02	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909286	£535.35	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909292	£4867.89	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909260	£987.50	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909283	£3234.72	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909293	£2684.41	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909276	£9600.00	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909258	£4638.38	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909273	£20212.35	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909294	£12222.14	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	

Payments made during September 2026

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	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/08/2026	5100909310	£2724.65	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911130	£1569.16	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910980	£688.98	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910957	£3095.61	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911139	£3397.54	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911134	£5551.06	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100911020	£3104.22	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911154	£3590.43	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911163	£2699.52	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911170	£10309.65	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911137	£724.21	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100911019	£2179.91	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911166	£3129.22	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911145	£1726.28	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911148	£15241.43	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911160	£5585.01	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910971	£845.70	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910982	£11372.29	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910994	£2289.26	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910965	£2338.36	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100911017	£4926.58	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910995	£3541.55	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	28/08/2026	5100911177	£2892.47	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	27/08/2026	5100910976	£2529.75	Revenue	Telent Technology Services Ltd		3	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	11/09/2026	5100912916	£5061.61	Revenue	M Group Highways Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	11/09/2026	5100912916	£990.08	Revenue	M Group Highways Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	11/09/2026	5100912916	£6356.48	Revenue	M Group Highways Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	30/09/2026	1903164811	£17228.55	Revenue	M Group Highways Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	30/09/2026	1903164812	£5676.71	Revenue	M Group Highways Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Computer Related Costs	44600	05/08/2026	5100907855	£25750.00	Revenue	QRoutes Limited		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	25/09/2026	5100914581	£1365.00	Revenue	Andrews Removals Storage Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Educational activities	47820	26/08/2026	5100910721	£750.00	Revenue	Boogie Beat Cheltenham		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	02/09/2026	5100911419	£1000.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	11/09/2026	5100912886	£1000.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	09/09/2026	5100912472	£1120.00	Revenue	Fun Science			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	11/09/2026	5100912897	£489.00	Revenue	Gloucester Academy of Music		2	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	11/09/2026	5100912897	£291.00	Revenue	Gloucester Academy of Music		2	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	11/09/2026	5100912897	£489.60	Revenue	Gloucester Academy of Music		2	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	19/08/2026	5100909784	£200.00	Revenue	Jenantone		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	19/08/2026	5100909784	£300.00	Revenue	Jenantone		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	19/08/2026	5100909784	£300.00	Revenue	Jenantone		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/09/2026	5100911230	£2.20	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/09/2026	5100911230	£132.40	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/09/2026	5100911230	£126.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/09/2026	5100911230	£120.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/09/2026	5100911230	£126.00	Revenue	Redacted Personal Information		1	2010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£45.97	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£21.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£31.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£12.25	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£25.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£16.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£17.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£16.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£17.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£29.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£37.99	Revenue	TTS Group Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£16.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£7.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£34.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£49.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£41.98	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	04/09/2026	5100911899	£4.95	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£45.97	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£21.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£31.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£12.25	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£25.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£16.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£17.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£16.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£17.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£29.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£37.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£16.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£7.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£34.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£49.99	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	08/09/2026	5100911974	-£41.98	Revenue	TTS Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	01/09/2026	5100911218	£1359.72	Revenue	Clean Shield Professional Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Maintenance Contract	57015	21/08/2026	5100910287	£2428.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Maintenance Contract	57015	21/08/2026	5100910288	£2428.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Maintenance Contract	57015	21/08/2026	5100910275	£3590.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	18/09/2026	1903159772	£669.17	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	18/09/2026	1903159772	£64.38	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Joint arrangements	58150	11/09/2026	5100912874	£1875.00	Revenue	Alpha Parking Ltd		2	Z010	Redacted	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	10/09/2026	5100912655	£23603.20	Revenue	Barbour Logic Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2026	5100911352	£3093.91	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2026	5100911351	£2483.97	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2026	5100911348	£9621.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	04/09/2026	5100911884	£2956.58	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	04/09/2026	5100911885	£13096.36	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	04/09/2026	5100911871	£138181.64	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	16/09/2026	5100913480	£45650.81	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	22/09/2026	5100913522	-£39377.13	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Highways Traffic Communication systems	57280	02/09/2026	5100911407	£70511.00	Revenue	Videalert Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Educational activities	47820	12/08/2026	5100908859	£8100.00	Revenue	Wealden Leisure Ltd T/A Freedom		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Computer Related Costs	44600	13/08/2026	5100909015	£910.00	Revenue	ARKANCE UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Computer Related Costs	44600	11/08/2026	5100908673	£5713.81	Revenue	Causeway Technologies Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Furniture, Equipment & Tools	40000	23/09/2026	5100914289	£5290.00	Revenue	P F Cusack (Tools Supplies) Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/09/2026	5100913480	£8322.35	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/09/2026	5100913480	£802.39	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/09/2026	5100913480	£35736.28	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/09/2026	5100913480	£2765.28	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	16/09/2026	5100913480	£387647.06	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	16/09/2026	5100913480	£33035.97	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	21/09/2026	5100913933	£21978.39	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	21/09/2026	5100913933	£13647.26	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	21/09/2026	5100913933	£24952.95	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	21/09/2026	5100913933	£15614.70	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	21/09/2026	5100913933	£23362.90	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	21/09/2026	5100913933	£2676.33	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	22/09/2026	5100913482	-£910372.07	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	22/09/2026	5100913482	-£857370.58	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	22/09/2026	5100913482	-£912798.11	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Maintenance Contract	57015	05/08/2026	5100907816	£888.00	Revenue	Andersons Waste Management Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Maintenance Contract	57015	05/08/2026	5100907819	£720.00	Revenue	Andersons Waste Management Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Maintenance Contract	57015	05/08/2026	5100907815	£720.00	Revenue	Andersons Waste Management Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	17/08/2026	5100909450	£2244.16	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	25/08/2026	5100910572	£2805.20	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	21/08/2026	5100910228	£5610.40	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	20/08/2026	5100910023	£2805.20	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	07/08/2026	5100908272	£1752.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	20/08/2026	5100910098	£1752.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	28/08/2026	5100911122	£1606.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	20/08/2026	5100909986	£3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	14/08/2026	5100909137	£3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	06/08/2026	5100907933	£3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	28/08/2026	5100911125	£2100.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	19/08/2026	5100909773	£7000.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Provision of courses	43150	22/09/2026	5100914135	£3600.00	Revenue	TMS Consultancy		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Water Services	22700	18/09/2026	1903159772	£2.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Printing/Stationery/Office expenses	42000	01/09/2026	5100911291	-£22.50	Revenue	Blue Sky Signs Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Printing/Stationery/Office expenses	42000	01/09/2026	5100911291	£519.00	Revenue	Blue Sky Signs Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	16/09/2026	5100913510	£1500.79	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	16/09/2026	5100913510	£13.00	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Materials, Educational & Training	40510	04/09/2026	5100911741	£500.00	Revenue	HK Eaton Ltd		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	30/09/2026	1903165054	£3293.58	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	30/09/2026	1903157346	£964.18	Revenue	Diamond Bus Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	09/09/2026	5100912485	£2261.42	Revenue	Euclid Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	17/08/2026	5100909399	£2250.00	Revenue	Haskoning UK Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/09/2026	1903157347	£566.34	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	30/09/2026	1903165056	£774.13	Revenue	N. N. Cresswell Coach Hire Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	30/09/2026	1903157348	£2335.60	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	30/09/2026	1903157349	£34553.33	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	13/08/2026	5100908920	£1001.49	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/09/2026	5100911232	£435111.40	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/09/2026	5100911234	£435062.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/09/2026	5100911235	£435037.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/09/2026	5100911231	£434942.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Computer Related Costs	44600	12/08/2026	5100908857	£8356.20	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Computer Related Costs	44600	12/08/2026	5100908851	£7440.40	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Computer Related Costs	44600	13/08/2026	5100909077	£6693.70	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Computer Related Costs	44600	26/08/2026	5100910744	£5567.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/09/2026	1903157350	£750.69	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304151	Non-Comensura Agency Staff	11160	07/08/2026	5100908412	£1066.07	Revenue	Amey OW Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304151	Non-Comensura Agency Staff	11160	10/08/2026	5100908467	£972.01	Revenue	Amey OW Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304151	Non-Comensura Agency Staff	11160	07/08/2026	5100908413	£1285.56	Revenue	Amey OW Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Provision of courses	43150	25/08/2026	5100910566	£280.00	Revenue	Illumin8 Training (Sole Trader)	10753970	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Provision of courses	43150	25/08/2026	5100910566	£450.00	Revenue	Illumin8 Training (Sole Trader)	10753970	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	17/08/2026	5100909407	£6468.55	Revenue	Kiwa CMT		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	14/09/2026	5100913169	£4577.10	Revenue	Kiwa CMT		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	11/09/2026	5100912916	£16998.15	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	11/09/2026	5100912916	£6250.00	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	11/09/2026	5100912916	£13857.85	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	11/09/2026	5100912916	£4054.27	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	11/09/2026	5100912916	£16363.13	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	11/09/2026	5100912916	£20302.76	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	11/09/2026	5100912916	£3939.86	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	11/09/2026	5100912916	£20412.98	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	30/09/2026	1903164811	£13633.23	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	

Payments made during September 2026

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	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	30/09/2026	1903164811	£22023.77	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	30/09/2026	1903164811	£24096.09	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	30/09/2026	1903164811	£5729.97	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	30/09/2026	1903164812	£13838.28	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	30/09/2026	1903164812	£41208.16	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	30/09/2026	1903164812	£22906.09	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	30/09/2026	1903164812	£3979.13	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	11/08/2026	5100908670	£1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	17/08/2026	5100909410	£1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	24/08/2026	5100910361	£1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	04/09/2026	5100911793	£1360.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Priv contract payments	57040	01/09/2026	5100911327	£4158.33	Revenue	Shared Intelligence Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Professional fees	43010	27/08/2026	5100911035	£105000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	11/08/2026	5100908664	£1614.63	Revenue	REACH PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Priv contract payments	57040	16/09/2026	5100913579	£3410.00	Revenue	XView Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Priv contract payments	57040	17/09/2026	5100913602	£3026.00	Revenue	XView Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Priv contract payments	57040	17/09/2026	5100913604	£2968.00	Revenue	XView Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912961	£1060.08	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912957	£600.69	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912958	£1436.20	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912960	£939.60	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912959	£1112.34	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912962	£526.15	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912977	£699.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912964	£2501.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/09/2026	5100912901	£20732.04	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/09/2026	5100912899	£21058.63	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/09/2026	5100912905	£21196.14	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908226	£829.83	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908223	£2783.17	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2026	5100908763	£1033.50	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2026	5100908371	£3422.48	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2026	5100908261	£1033.50	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908227	£829.83	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908228	£5924.88	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908222	£6993.16	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2026	5100908372	£1783.24	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911890	£13233.56	Revenue	DRM (Bromyard) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911892	£16261.70	Revenue	DRM (Bromyard) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/08/2026	5100908925	£1633.14	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/08/2026	5100909036	£10672.40	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908164	£2723.56	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2026	5100908783	£2916.40	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908168	£3173.77	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2026	5100908423	£1566.76	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	06/08/2026	5100908075	£20528.81	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908669	£2400.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908723	£1200.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908756	-£2400.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908757	£2400.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	06/08/2026	5100908076	£11357.59	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908720	£900.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908680	£1800.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/08/2026	5100907618	£1155.42	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2026	5100908293	£985.70	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908162	£1417.59	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organision	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/08/2026	5100907625	£801.18	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organision	

Payments made during September 2026

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	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908165	£1127.50	Revenue	Newent Association For The Disabled		2	2009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	19/08/2026	5100909915	£3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	27/08/2026	5100910911	£3000.00	Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Computer Related Costs	44600	18/08/2026	5100909680	£9291.90	Revenue	Padam Mobility SaS		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Computer Related Costs	44600	28/08/2026	5100911146	£23972.30	Revenue	Padam Mobility SaS		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2026	5100910222	£6738.25	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/08/2026	5100910140	£38745.83	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2026	5100910221	£48232.83	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/08/2026	5100910177	£1645.75	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2026	5100910217	£1155.60	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/08/2026	5100910141	£1240.48	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/08/2026	5100910121	£957.83	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2026	5100910218	£9534.92	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/08/2026	5100910224	£11658.30	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/09/2026	5100912833	£20412.50	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	20/08/2026	5100910094	£15966.00	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	20/08/2026	5100910099	£15729.00	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	20/08/2026	5100910104	£16208.33	Revenue	Pulham & Sons (Coaches) Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/08/2026	5100907535	£2313.69	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911808	£3038.46	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911809	£2057.69	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911810	£1892.31	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911736	£1941.53	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912140	£4653.85	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911858	£9846.15	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912150	£2315.38	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912143	£16800.65	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911891	£3638.46	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2026	5100911855	£12538.46	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/09/2026	5100911995	£3461.54	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/09/2026	5100911993	£6276.92	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912145	£2832.40	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912139	£2174.55	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912144	£13923.08	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912147	£2007.69	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912151	£6615.38	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912204	£10206.15	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912435	£15769.23	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912460	£2582.50	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912206	£23807.69	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912462	£1688.95	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912490	£4704.18	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912477	£4704.18	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912207	£5230.77	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/09/2026	5100912152	£9846.15	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912458	£979.24	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912480	£5568.21	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912461	£1688.95	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912478	£1161.64	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912509	£2092.88	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/09/2026	5100912643	£3600.00	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/09/2026	5100912644	£22307.69	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912512	£1872.07	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/09/2026	5100912652	£24114.09	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	09/09/2026	5100912493	£1651.26	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	10/09/2026	5100912700	£2313.69	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910435	£2492.46	Revenue	Stagecoach Services Ltd		2	2003	Commercial (Organisations)	

Payments made during September 2026

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	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910582	£5384.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910467	£19370.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910579	£2192.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910583	£3153.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910577	£4769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910500	£11538.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910491	£4122.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910785	£2425.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910470	£7029.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910580	£1730.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910781	£500.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910584	£615.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910502	£1692.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910783	£4838.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910436	£2655.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910495	£62028.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910481	£1718.54	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910782	£380426.95	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910477	£1939.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910784	£99244.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910468	£6450.08	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	25/08/2026	5100910578	£5769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	24/08/2026	5100910422	£8356.08	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	28/08/2026	5100911190	£576.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100910947	£1874.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100910956	£2561.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910786	£35384.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910788	£1269.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910787	£3028.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/09/2026	5100911273	£1153.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	26/08/2026	5100910790	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	02/09/2026	5100911520	£3493.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	02/09/2026	5100911519	£1612.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	02/09/2026	5100911521	£57848.08	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	02/09/2026	5100911502	£124055.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	03/09/2026	5100911580	£9230.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911811	£5769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	08/09/2026	5100912149	£1153.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911911	£11538.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911889	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911918	£35384.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	07/09/2026	5100912001	£4686.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911879	£4769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	07/09/2026	5100912004	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911910	£1730.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911893	£576.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	04/09/2026	5100911919	£2192.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/09/2026	5100912436	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	08/09/2026	5100912160	£1026.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/09/2026	5100912466	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/09/2026	5100912437	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912642	£9230.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912650	£615.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912640	£5384.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912646	£3153.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/09/2026	5100912593	£3726.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912647	£1269.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912645	£1692.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912653	£500.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/09/2026	5100912605	£12678.51	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/09/2026	5100912607	£3827.14	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	10/09/2026	5100912651	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	09/09/2026	5100912606	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	17/08/2026	5100909404	£12419.20	Revenue	Transport Focus		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	21/09/2026	5100913933	£11987.73	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Integrated Transport	302302	Professional fees	43010	17/08/2026	5100909387	£41650.00	Revenue	Bennetts Coaches Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/09/2026	5100912128	£1570.86	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/09/2026	5100912125	£3403.67	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/09/2026	5100912127	£6191.39	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	11/09/2026	5100912904	£6223.47	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	11/09/2026	5100912902	£1098.65	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	11/09/2026	5100912906	£5656.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	11/09/2026	5100912903	£11679.74	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	11/09/2026	5100912812	£2050.77	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	10/08/2026	5100908516	£9506.85	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	14/08/2026	5100909221	£725.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	14/08/2026	5100909214	£2000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	14/08/2026	5100909222	£1000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	18/08/2026	5100909217	£2000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	18/08/2026	5100909227	£1000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	18/08/2026	5100909544	-£2000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	18/08/2026	5100909546	-£1000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	14/08/2026	5100909242	£1000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	18/08/2026	5100909228	£725.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	18/08/2026	5100909545	-£725.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	11/09/2026	5100912810	£4856.33	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	21/09/2026	5100913933	£15096.36	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/09/2026	1903157332	£1380.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154500	£624.00	Revenue	Class Private Hire Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154523	£640.00	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157995	£525.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157993	£516.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157990	£476.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157996	£1336.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157997	£1750.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157994	£833.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154525	£1531.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154510	£1728.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154520	£686.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154519	£1376.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154516	£609.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154521	£750.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154513	£643.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154507	£784.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154502	£1072.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154509	£567.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154514	£728.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154504	£1072.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/09/2026	1903164194	£2496.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	30/09/2026	1903165008	£568.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/09/2026	1903155996	£3510.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/09/2026	1903156000	£2254.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/09/2026	1903155998	£465.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/09/2026	1903155997	£1449.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	

Payments made during September 2026

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	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/09/2026	1903156001	£543.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/09/2026	1903155722	£540.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157987	£1722.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154527	£727.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154530	£591.56	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154534	£1265.57	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154499	£750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Special School Transport	30192	15/09/2026	1903157730	£745.20	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/09/2026	1903157731	£732.80	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/09/2026	1903157729	£1245.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/09/2026	1903157728	£688.40	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/09/2026	1903155723	£792.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/09/2026	1903155726	£2508.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/09/2026	1903155727	£665.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/09/2026	1903155724	£1840.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/09/2026	1903156003	£1080.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154524	£3172.82	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/09/2026	1903157989	£600.00	Revenue	Rich's Private Hire		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2026	1903155459	£420.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2026	1903155460	£1800.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/09/2026	1903154497	£592.88	Revenue	Scott Wyndow t/a Two Way Transport		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	16/09/2026	5100913480	£17797.42	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	16/09/2026	5100913480	£69510.22	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Staff	11160	20/08/2026	5100909979	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Staff	11160	17/08/2026	5100909455	£1110.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Staff	11160	17/08/2026	5100909447	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Staff	11160	02/09/2026	5100911420	£2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	07/09/2026	5100912013	£1387.50	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Maintenance Contract	57015	24/09/2026	5100914444	£1985.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Maintenance Contract	57015	24/09/2026	5100914381	£1080.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Maintenance Contract	57015	24/09/2026	5100914373	£1080.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	10/08/2026	5100908585	£1140.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	11/08/2026	5100908656	£3050.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	18/08/2026	5100909615	£770.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	19/08/2026	5100909754	£990.00	Revenue	Streetwise Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	22/09/2026	5100914137	£2600.00	Revenue	TMS Consultancy		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	11/09/2026	5100912936	£12205.44	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	21/09/2026	5100913933	£97973.14	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Maintenance Contract	57015	21/08/2026	5100910271	£6500.00	Revenue	Dept of Transport (Street Manager)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	04/08/2026	5100907610	£621.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	03/09/2026	5100911655	£417.20	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	14/09/2026	5100913285	£417.20	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£423.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£350.37	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£321.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£348.78	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£324.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£307.22	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£354.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£366.53	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£331.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£301.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£253.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£210.01	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£224.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£205.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	11/09/2026	1903156892	£210.01	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

[illegible]

Payments made during September 2026

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	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£21472.31	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£8115.84	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£81278.79	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£22338.34	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£15986.17	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	21/09/2026	5100913933	£61345.72	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	21/09/2026	5100913933	£160873.65	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£42288.83	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£18652.86	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£14425.60	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£12598.40	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£4545.25	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	21/09/2026	5100913933	£4951.93	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	21/09/2026	5100913933	£5763.67	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	21/09/2026	5100913933	£5591.04	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Refuse Collection & Pest Control	25030	01/09/2026	5100911326	£4166.58	Revenue	Resource Futures Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Refuse Collection & Pest Control	25030	11/09/2026	5100913022	£4166.58	Revenue	Resource Futures Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/09/2026	5100911710	£4769.24	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/09/2026	5100911657	£1550.24	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/09/2026	5100911717	£3112.34	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/09/2026	5100911714	£6108.52	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/09/2026	5100911719	£3183.45	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/09/2026	5100911673	£15235.74	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/09/2026	5100911660	£9630.94	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912705	£1501.65	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912688	£3038.86	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912720	£4974.28	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912684	£3357.67	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912725	-£300.00	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912725	£1649.55	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912691	£3335.15	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912693	£3088.63	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912736	£528.20	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912707	£1569.20	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912712	£6177.26	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2026	5100912676	£1476.76	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	25/09/2026	5100914569	£3357.67	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	25/09/2026	5100914566	£3040.03	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	25/09/2026	5100914562	£6225.85	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/08/2026	5100908485	£1716.16	Revenue	Eurodome Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	27/08/2026	5100910929	£2521.48	Revenue	Farson Digital Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/09/2026	5100913480	£43799.42	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/09/2026	5100913480	£111275.61	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Public Health & Communities	Children 5-19 Public Health Programmes	Healthy Lifestyles	209044	Joint Arrangements - Gov Health Bodies	53010	04/09/2026	5100911895	£45000.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/02/2026	5100884835	£916.45	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/09/2026	5100911366	£614.95	Revenue	Severnbank Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	01/09/2026	5100911220	£1450.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	01/09/2026	5100911219	£1140.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	01/09/2026	5100911228	£1730.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	01/09/2026	5100911214	£997.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	01/09/2026	5100911226	£1124.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Refuse Collection & Pest Control	25030	26/08/2026	5100910753	£6500.00	Revenue	Cleeve Pest Control		1	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Premises Repairs & Maintenance	20060	09/09/2026	5100912444	£1780.00	Revenue	Environment Agency		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	18/09/2026	1903159772	£2070.35	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	18/09/2026	1903159772	£387.47	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	18/09/2026	1903159772	£355.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/09/2026	5100914455	£2000.00	Revenue	Age UK Gloucestershire			Z009	Voluntary Sector (Organisation)	

Payments made during September 2026

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
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	21/08/2026	5100910236	£1500.00	Revenue	Ashleworth Woodpeckers Cricket Club		1	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	13/08/2026	5100908911	£2500.00	Revenue	Benhall Residents Association		1	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	27/08/2026	5100911016	£1500.00	Revenue	Bettee's CIC		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/08/2026	5100910452	£1000.00	Revenue	Bream Gardening Society		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	13/08/2026	5100908912	£2000.00	Revenue	CASS & Friends		1	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	15/09/2026	5100913479	£500.00	Revenue	Christ Church Nailsworth		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	11/08/2026	5100908790	£2000.00	Revenue	Churchdown Village Bowls Club		1	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/09/2026	5100914452	£500.00	Revenue	Gas Green Youth and Community Centr		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	20/08/2026	5100910081	£2400.00	Revenue	Girlguiding Berkeley&Sharpness Dist		1	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	05/08/2026	5100907869	£1000.00	Revenue	Gloucester Civic Trust Limited		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	18/09/2026	5100913753	£2000.00	Revenue	Inspire Therapeutic Services Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	28/08/2026	5100911115	£3000.00	Revenue	Leckhampton Village Hall	1177433	2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	20/08/2026	5100909984	£2500.00	Revenue	North Nibley Parish Council		1	Z012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	18/09/2026	5100913751	£800.00	Revenue	Read With Me CIC		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	06/08/2026	5100907931	£2300.00	Revenue	The Indian Association		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	04/09/2026	5100911905	£5000.00	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	13/08/2026	5100908921	£500.00	Revenue	Trust Property Held in Connection		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	09/09/2026	5100912314	£750.00	Revenue	Vision 21 Gloucestershire			Z009	Voluntary Sector (Organisation)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/02/2026	5100884835	£241.83	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/09/2026	5100911366	£293.33	Revenue	Severbank Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	21/09/2026	5100913954	£8060.50	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Grants to VPI Sector	46010	09/09/2026	5100912453	£1900.00	Revenue	Age UK Gloucestershire			Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Other public health services	PH Intelligence	209081	Professional fees	43010	29/09/2026	5100914952	£30000.00	Revenue	University of Gloucestershire			Z015	Academy Schools	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Priv contract payments	57040	02/09/2026	5100911491	£8333.33	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	11/08/2026	5100908685	£12995.49	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	06/08/2026	5100907942	£493804.08	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	15/09/2026	5100913455	£2655.81	Revenue	Chelsea & Westminster Hospital NHS		2	Z013	NHS Bodies	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	03/09/2026	5100911639	£2951.00	Revenue	Great Western Hospitals NHS FT		2	Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	03/09/2026	5100911638	£1573.00	Revenue	Great Western Hospitals NHS FT		2	Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	03/09/2026	5100911634	£1008.00	Revenue	Great Western Hospitals NHS FT		2	Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	03/09/2026	5100911640	£1923.00	Revenue	Great Western Hospitals NHS FT		2	Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	03/09/2026	5100911637	£1499.53	Revenue	Oxford University Hospitals NHS Tru			Z013	NHS Bodies	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	15/09/2026	5100913460	£537.00	Revenue	University Hospitals Birmingham NHS		3	Z004	Government / Public Sector	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	02/09/2026	5100911489	£19150.84	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	03/09/2026	5100911552	£20383.98	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Joint Arrangements - Gov Health Bodies	53010	03/09/2026	5100911550	£95283.28	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Computer Related Costs	44600	24/08/2026	5100910362	£8738.61	Revenue	Bionical Solutions Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Catering & hospitality	47780	27/08/2026	5100910905	£3266.00	Revenue	Unite Procurement UK Ltd.		1	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206031	Priv contract payments	57040	10/09/2026	5100912722	£16498.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	206031	Priv contract payments	57040	11/09/2026	5100912792	£10000.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	206031	Priv contract payments	57040	10/09/2026	5100912715	£16498.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	206031	Priv contract payments	57040	25/09/2026	5100914583	£16498.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/09/2026	5100914638	£23073.25	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/09/2026	5100914640	£24287.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/09/2026	5100914635	£10894.82	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/09/2026	5100914632	£153067.76	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/09/2026	5100914527	£6882.65	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/09/2026	5100914526	£17436.04	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Priv contract payments	57040	09/09/2026	5100912583	£16949.01	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/09/2026	5100912584	£5852.96	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Priv contract payments	57040	04/09/2026	5100911894	£13333.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	25/09/2026	5100914494	£8753.20	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Joint Arrangements - Gov Health Bodies	53010	21/09/2026	5100913955	£12309.73	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	21/09/2026	5100913956	£24496.14	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/09/2026	5100912363	£4333.70	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	05/08/2026	5100907871	£24482.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	03/09/2026	5100911708	£15840.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	

Payments made during September 2026

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
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	03/09/2026	5100911721	£79758.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	03/09/2026	5100911722	£12312.72	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	03/09/2026	5100911722	£12117.28	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	03/09/2026	5100911709	£15635.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	01/09/2026	5100911329	£3670.74	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/09/2026	5100914633	£11012.23	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/09/2026	5100914634	£6292.70	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/09/2026	5100911901	£31314.96	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/09/2026	5100911903	£118402.42	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Hire/Use of Accommodation	22050	25/09/2026	1903163523	£200000.00	Revenue	PREPAID FINANCIAL SERVICES LTD	6337638	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	02/09/2026	5100911488	£14887.82	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	02/09/2026	5100911490	£4162.36	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	04/09/2026	5100911909	£9165.00	Revenue	Stroud Beresford Group		2	Z009	Voluntary Sector (Organisation	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	03/09/2026	1700085848	-£458.36	Revenue	24-7 Locks Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	04/09/2026	1700085863	-£1286.32	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organisation	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	03/09/2026	5100911530	£5000.00	Revenue	Oxygen Finance			Z003	Commercial (Organisations)	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	08/09/2026	5100912092	£5000.00	Revenue	Oxygen Finance			Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	05/08/2026	5100907682	£2000.00	Revenue	Redacted Personal Information		1	Z011	Redacted	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	07/08/2026	5100908426	£23100.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Technical & Countywide	Elections	Elections	801010	Professional fees	43010	11/09/2026	5100913024	£13499.84	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	Elections	Elections	801010	Payments to Other Local Authorities	52000	11/09/2026	5100913020	£215000.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	22/09/2026	1903160128	£130.00	Revenue	Childcare Vouchers Limited		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	17/08/2026	5100909377	£4720.17	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	17/08/2026	5100909377	£846.00	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	17/08/2026	5100909502	£7588.11	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	17/08/2026	5100909502	£1316.00	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	14/08/2026	5100909246	£956.16	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	14/08/2026	5100909246	£5112.07	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Precepts & Levies	Flood Defence	802500	Professional fees	43010	21/09/2026	5100913967	£371376.41	Revenue	Environment Agency		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	11/09/2026	1903156879	£789.80	Revenue	E.ON Next			Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	11/09/2026	1903156879	£40.00	Revenue	E.ON Next			Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	17/09/2026	5100913639	£535.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	03/09/2026	5100911561	£3180.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	11/09/2026	5100912875	£4410.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	29/09/2026	5100914936	£1195.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	18/09/2026	1903159772	£3111.12	Revenue	Water Plus		3	Z003	Commercial (Organisations)	