

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	03/10/2025	1700080953	-£1,369.49	Revenue	ABL Health Ltd	7074944	2	Z009	Voluntary Sector (Organisation)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	08/10/2025	1700080980	-£688.51	Revenue	24-7 Locks Ltd	7629702	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	03/10/2025	102084831	£8,318.40	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	13/10/2025	102088123	£5,833.00	Revenue	Ofsted		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	13/10/2025	102088124	£25,672.31	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Financing & Grant Balances	106995	Grants to VPI Sector	46010	31/10/2025	1902802938	£508.46	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£1,066.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£1,066.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£1,066.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£1,015.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£1,015.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£1,015.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£685.83	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£362.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	17/10/2025	1902989609	-£290.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/10/2025	1903008611	£1,058.20	Revenue	Kingfisher Treasure Seekers	8110228	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/10/2025	1903008612	£1,058.20	Revenue	Kingfisher Treasure Seekers	8110228	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	03/10/2025	1903009541	£3,840.00	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	03/10/2025	1903009541	-£3,140.00	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/10/2025	1903009565	£4,580.98	Revenue	Eden Supported Living Ltd	7276039	3	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/10/2025	1903009565	-£670.58	Revenue	Eden Supported Living Ltd	7276039	3	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	03/10/2025	1903010031	£1,580.40	Revenue	Quays Housing		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010033	£2,280.08	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010033	-£142.52	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010034	£3,186.96	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010034	-£58.68	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010035	£2,856.72	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010035	-£79.32	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010036	£1.96	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010036	£2,445.20	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/10/2025	1903010037	£1,877.44	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/10/2025	1903010037	-£117.34	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010038	£660.48	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010039	£3.24	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/10/2025	1903010039	£2,939.28	Revenue	The Hatch - Thornleigh Camphill	497029	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/10/2025	1903010408	£757.29	Revenue	Cannon Cars Limited	3262259	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/10/2025	1903010408	-£130.30	Revenue	Cannon Cars Limited	3262259	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	03/10/2025	1903010750	£1,025.12	Revenue	Diamond Bus Limited	2531054	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	03/10/2025	1903010751	£619.93	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	03/10/2025	1903010753	£20,840.86	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	03/10/2025	1903010754	£2,357.81	Revenue	Newport Transport Ltd	1997971	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,537.64	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101199	Temporary and Interim Staff	10999	10/10/2025	1903011256	£868.30	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,351.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,351.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,351.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£2,702.64	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,351.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£2,702.64	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£712.27	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,327.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,327.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£494.22	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,351.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,427.81	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,485.63	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/10/2025	1903011256	£527.67	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Services	111301	Temporary and Interim Staff	10999	10/10/2025	1903011256	£1,383.88	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014828	£392.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014832	£1,752.13	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014832	£10,360.18	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014836	£444.67	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014836	£3,448.47	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014840	£4,642.38	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014840	£8,851.06	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014844	£5,598.15	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014844	£11,200.88	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014844	£14,335.32	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014848	£8,861.12	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014848	£10,667.16	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014848	£29,035.27	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014852	£1,261.50	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014852	£6,990.97	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014856	£2,222.74	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014856	£7,885.17	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014860	£732.06	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014860	£2,476.28	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014860	-£305.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014864	£2,749.40	Revenue	Holy Apostles Pavilion Groups	105110		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014864	£3,304.92	Revenue	Holy Apostles Pavilion Groups	105110		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014868	£5,036.85	Revenue	Hopelands Preparatory School		2	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014872	£9,472.54	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014872	£11,285.42	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014872	£12,500.12	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014876	£2,209.86	Revenue	The Hopton School House	2663629	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014876	£6,781.83	Revenue	The Hopton School House	2663629	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014880	£5,505.62	Revenue	Horsley Playgroup	1103081	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014884	£452.57	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014884	£4,546.09	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014888	£4,706.65	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014888	£17,959.26	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014888	£21,627.49	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014892	£9,764.82	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014892	£13,286.83	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014892	£20,244.53	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014896	£4,657.16	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014900	£447.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014900	£784.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014900	£4,810.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014904	£952.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014904	£3,614.28	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014904	£10,706.81	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014908	£5,569.72	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014908	£8,094.74	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014912	£12,617.94	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014912	£24,793.27	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014912	£25,653.60	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014916	£6,292.50	Revenue	Intoplay@ The Quays	6989850	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014916	£6,919.02	Revenue	Intoplay@ The Quays	6989850	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014916	£18,151.84	Revenue	Intoplay@ The Quays	6989850	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014920	£8,173.87	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014920	£9,185.00	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014920	£22,733.00	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903014924	£937.69	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903014924	£1,068.90	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903014924	-£101.93	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015120	£1,725.57	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015124	£111.93	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015124	£1,176.52	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015124	£2,137.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015128	£2,013.37	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015128	£3,295.00	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015132	£784.35	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015132	£1,068.90	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015132	£1,119.30	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015136	£223.86	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015136	£1,121.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015136	£1,176.52	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015140	£2,085.90	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015140	£5,601.19	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015144	£2,875.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015144	£4,631.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015148	£1,184.59	Revenue	Ebrington Little Pickles Nursery		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015152	£8,814.67	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015152	£19,386.51	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015152	£19,705.93	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015156	£9,653.02	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015156	£10,780.37	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015156	£13,564.70	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015160	£3,966.93	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015160	£5,984.79	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015164	£5,334.21	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015164	£12,406.90	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015168	£4,467.43	Revenue	Little Explorers @ Pavilion	1052304		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015172	£470.61	Revenue	Little Foxes Pre-School		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015172	£3,924.03	Revenue	Little Foxes Pre-School		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015176	£14,329.41	Revenue	Little Hoots Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015180	£5,765.17	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015184	£11,357.96	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015184	£16,897.14	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015184	£29,435.47	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015188	£427.17	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015188	£8,246.04	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015192	£2,923.06	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015192	£5,595.24	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015192	£9,111.42	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015196	£6,141.22	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015196	£10,918.94	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015196	£11,062.21	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015200	£9,925.02	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015200	£14,394.78	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015200	£15,480.29	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015204	£3,504.34	Revenue	Little Owls at Hopebrook		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015208	£19,557.07	Revenue	Little Pioneers Nursery & Pre School	IP19025R	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015208	£21,397.40	Revenue	Little Pioneers Nursery & Pre School	IP19025R	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015208	£39,639.64	Revenue	Little Pioneers Nursery & Pre School	IP19025R	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015212	£8,458.92	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015212	£13,977.88	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015212	£24,656.08	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015216	£15,564.88	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015216	£20,307.34	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015216	£32,780.43	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015220	£16,270.80	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015220	£17,461.72	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015400	£7,856.61	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015404	£5,993.66	Revenue	Nailsworth Playgroup	1062285		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015404	£6,182.96	Revenue	Nailsworth Playgroup	1062285		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015408	£745.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015408	£1,817.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015412	£485.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015412	£997.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015412	£2,775.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015416	£1,281.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015416	£1,849.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015420	£559.65	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015420	£1,045.80	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015424	£1,071.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015424	£3,794.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015428	£470.61	Revenue	Naunton Park Pre-School Playgroup	1054209		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015428	£4,172.75	Revenue	Naunton Park Pre-School Playgroup	1054209		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015432	£3,817.34	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015432	£6,275.22	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015432	£7,938.48	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015436	£5,931.51	Revenue	Newent Early Years	10795378	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015436	£7,201.21	Revenue	Newent Early Years	10795378	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015436	£14,117.56	Revenue	Newent Early Years	10795378	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015440	£3,485.02	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015444	£522.90	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015444	£3,277.96	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015448	£3,740.20	Revenue	Aspire Foundation	1155305	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015448	£5,224.97	Revenue	Aspire Foundation	1155305	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015452	£2,387.84	Revenue	North Nibley Pre-School		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015452	£3,984.50	Revenue	North Nibley Pre-School		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015456	£2,962.68	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015456	£3,582.07	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015460	£8,079.85	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015460	£10,047.04	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015464	£8,371.70	Revenue	Nuffy Bear Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015464	£15,425.55	Revenue	Nuffy Bear Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015464	£24,389.70	Revenue	Nuffy Bear Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015468	£13,470.43	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015468	£14,732.97	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015468	£25,411.32	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015472	£6,067.95	Revenue	Oakwood Childrens Centre		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015472	£10,074.22	Revenue	Oakwood Childrens Centre		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015476	£245.50	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015476	£2,035.65	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015476	£6,488.93	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015480	£381.75	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015480	£9,618.85	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015480	£13,763.77	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015480	£4,466.49	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015480	£9,591.50	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015484	£3,149.23	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015484	£3,687.07	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015484	£3,878.68	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015488	£5,214.40	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015488	£10,178.70	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015492	£1,771.32	Revenue	Painswick Playgroup	900465	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015492	£4,483.73	Revenue	Painswick Playgroup	900465	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015496	£5,033.38	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015496	£8,139.95	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015876	£3,124.71	Revenue	The Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015876	£3,928.03	Revenue	The Nursery School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015880	£15,967.61	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015880	£23,962.16	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015880	£34,776.32	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015884	£7,794.32	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015884	£12,079.20	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015884	£22,268.75	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015888	£2,939.42	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015892	£640.76	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015892	£1,912.18	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015896	£12,971.88	Revenue	The Richard Pate School		2	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015900	£27,286.42	Revenue	The Secret Garden Tredworth	7941861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015900	£30,466.61	Revenue	The Secret Garden Tredworth	7941861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015900	£33,240.97	Revenue	The Secret Garden Tredworth	7941861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015900	£13,123.90	Revenue	The Secret Garden Tredworth	7941861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015900	£17,034.16	Revenue	The Secret Garden Tredworth	7941861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015900	£17,142.09	Revenue	The Secret Garden Tredworth	7941861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015904	£10,159.29	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015908	£317.13	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015908	£1,068.90	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015908	£2,274.61	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015912	£470.61	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015912	£3,563.10	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015916	£3,660.30	Revenue	Tibberton CP Academy	7701920	3	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015916	£5,611.74	Revenue	Tibberton CP Academy	7701920	3	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015920	£20,574.97	Revenue	Tiggers@Tetbury	15038937	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015920	£29,589.56	Revenue	Tiggers@Tetbury	15038937	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015920	£46,133.73	Revenue	Tiggers@Tetbury	15038937	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015924	£1,333.39	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015924	£1,924.02	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015928	£6,170.34	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015928	£13,635.01	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015928	£16,506.37	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015932	£1,756.05	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015932	£7,599.83	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015932	£11,403.00	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015936	£784.35	Revenue	Divine Kidz Creche Ltd	11576387	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015936	£2,137.80	Revenue	Divine Kidz Creche Ltd	11576387	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015936	£2,238.60	Revenue	Divine Kidz Creche Ltd	11576387	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015940	£11,336.58	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015940	£11,428.31	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015940	£14,969.35	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015944	£420.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015944	£2,137.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015948	£705.91	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015948	£2,137.80	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015952	£6,914.07	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015952	£8,255.03	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015952	£17,486.40	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015956	£13,066.76	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015956	£14,863.43	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015956	£18,440.12	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015960	£9,292.58	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015960	£12,363.20	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015960	£25,777.36	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015964	£784.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015964	£938.05	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015964	£2,387.21	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015968	£784.35	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015968	£2,470.52	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015972	£627.48	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015972	£5,547.83	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015976	£9,001.29	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015976	£11,178.03	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015976	£23,673.30	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015980	£862.78	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015980	£1,695.18	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015984	£4,966.11	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015984	£10,734.95	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015988	£3,583.14	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015988	£3,920.96	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015988	£8,497.75	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903015992	£559.65	Revenue	Redacted Personal Information	7483416	1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903015992	£758.20	Revenue	Redacted Personal Information	7483416	1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015992	£2,350.63	Revenue	Redacted Personal Information	7483416	1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903015996	£2,671.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016000	£862.78	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016000	£1,399.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016000	£4,204.34	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016004	£5,817.42	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016004	£6,379.80	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016004	£7,879.32	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016008	£1,137.02	Revenue	Watermoor C of E Academy		3	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016012	£5,419.94	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016016	£1,035.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016016	£1,691.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016020	£9,785.70	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016020	£14,343.56	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016024	£1,085.01	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016024	£2,962.68	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016028	£1,548.33	Revenue	Widden Plus Nursery		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016028	£7,510.02	Revenue	Widden Plus Nursery		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016032	£6,187.86	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016032	£7,696.08	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016032	£9,947.75	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016036	£6,881.56	Revenue	Willow House Nursery School Ltd	13771746	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016036	£10,944.26	Revenue	Willow House Nursery School Ltd	13771746	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016036	£12,808.43	Revenue	Willow House Nursery School Ltd	13771746	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016040	£1,757.14	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016040	£2,196.17	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016044	£7,816.32	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016044	£12,288.15	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016044	£23,872.10	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016048	£820.82	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016052	£3,843.31	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016052	£5,365.71	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016056	£3,823.25	Revenue	Wycliffe Junior School		2	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016060	£5,433.57	Revenue	Yorkley Playgroup	1017810	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016060	£6,432.30	Revenue	Yorkley Playgroup	1017810	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903016060	£6,734.98	Revenue	Yorkley Playgroup	1017810	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903016064	£1,924.02	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903016064	£2,418.41	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	17/10/2025	1903016307	£8,918.00	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	17/10/2025	1903016318	£5,733.00	Revenue	Great Oldbury Primary Academy	7690119		Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	01/10/2025	1903017072	£1,013.40	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,456.41	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,456.44	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,233.69	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,647.57	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,612.58	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,612.59	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/10/2025	1903017988	£1,586.13	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,486.14	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,612.59	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	24/10/2025	1903017988	£1,568.45	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	24/10/2025	1903017988	£3,061.05	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,192.86	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,475.65	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Temporary and Interim Staff	10999	24/10/2025	1903017988	£987.42	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401203	Temporary and Interim Staff	10999	24/10/2025	1903017988	£2,642.55	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	09/10/2025	1903018173	£2,023.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903018435	£235.30	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903018435	£2,649.01	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903018443	£1,023.83	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903018443	£9,040.74	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903018447	£2,137.80	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903018447	£4,601.72	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903018447	£8,123.18	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903018451	£18,396.17	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903018451	£25,937.93	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903018451	£30,863.41	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Rates	22400	03/10/2025	1903018895	£4,990.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Rates	22400	03/10/2025	1903018896	£995.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Rates	22400	03/10/2025	1903018897	£9,481.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	01/10/2025	1903019262	£1,533.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	01/10/2025	1903019263	£919.78	Revenue	Richfords Ltd	4184196	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	17/10/2025	1903019264	£690.00	Revenue	Sedgwick International UK	159031	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	15/10/2025	1903019265	£1,259.85	Revenue	Richfords Ltd	4184196	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	24/10/2025	1903019270	£1,090.00	Revenue	Sedgwick International UK	159031	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	17/10/2025	1903019271	£1,500.00	Revenue	Sedgwick International UK	159031	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	01/10/2025	1903019272	£8,126.64	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	01/10/2025	1903019274	£8,177.95	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	01/10/2025	1903019278	£39,143.65	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	03/10/2025	1903019279	£8,318.40	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Central Services	105004	Teachers-super	10108	01/10/2025	1903019280	£6,812.48	Revenue	Teachers Pensions		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	01/10/2025	1903019449	£2,405.85	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	01/10/2025	1903019449	£4,107.41	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	01/10/2025	1903019449	£5,145.89	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	01/10/2025	1903019450	£2,405.85	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	01/10/2025	1903019450	£4,107.41	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	01/10/2025	1903019450	£5,145.89	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2025	1903019451	£2,405.85	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2025	1903019451	£4,107.41	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2025	1903019451	£5,145.89	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	01/10/2025	1903019453	£1,620.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	01/10/2025	1903019455	£4,541.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	01/10/2025	1903019456	£2,086.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	01/10/2025	1903019457	£2,366.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	01/10/2025	1903019458	£1,061.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/10/2025	1903019464	£3,214.66	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	07/10/2025	1903019465	£1,422.77	Revenue	Eurocoaches Ltd	2626854	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Personal needs	45100	01/10/2025	1903019476	£39.24	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Fostering Allowances	58030	01/10/2025	1903019476	£120.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	01/10/2025	1903019905	£359.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	01/10/2025	1903019905	£1,439.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	01/10/2025	1903019905	£1,439.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	01/10/2025	1903019905	£1,439.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	01/10/2025	1903019905	-£38.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	01/10/2025	1903019905	-£38.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	01/10/2025	1903019905	-£38.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	01/10/2025	1903019905	-£9.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2025	1903019906	£14,893.20	Revenue	Adelfi Care Services Limited	12935232	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2025	1903019907	£13,688.64	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2025	1903019909	£2,684.64	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	01/10/2025	1903019910	£1,011.60	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	01/10/2025	1903019915	-£169.82	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/10/2025	1903019915	£48.50	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/10/2025	1903019915	£218.34	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/10/2025	1903019915	£436.68	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	01/10/2025	1903019916	£1,138.05	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/10/2025	1903019918	£1,213.92	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019921	£2,630.16	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019922	£809.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2025	1903019923	£2,374.69	Revenue	Alpha Care Services		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2025	1903019924	£2,528.49	Revenue	Alpha Care Services		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019925	£607.20	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2025	1903019926	£1,239.21	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019927	£1,519.84	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	01/10/2025	1903019929	£7,561.58	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	01/10/2025	1903019929	£294.50	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	01/10/2025	1903019929	£372.00	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2025	1903019929	£358.71	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2025	1903019929	£462.79	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2025	1903019929	£1,050.00	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2025	1903019929	£7,308.84	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2025	1903019929	£876.12	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2025	1903019929	£2,354.66	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2025	1903019929	£4,074.84	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2025	1903019930	£4,466.76	Revenue	Turn Up Care Ltd	12129728	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/10/2025	1903019930	£4,636.64	Revenue	Turn Up Care Ltd	12129728	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	01/10/2025	1903019930	£4,719.20	Revenue	Turn Up Care Ltd	12129728	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019931	£33,503.99	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2025	1903019932	£7,270.20	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019933	£325.16	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019933	£505.80	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019933	£722.57	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2025	1903019933	£1,820.88	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/10/2025	1903019934	£2,998.80	Revenue	Purple Bud - Home Instead			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2025	1903019936	£1,115.94	Revenue	First4Homecare Ltd	10364907	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2025	1903019937	£1,071.00	Revenue	First4Homecare Ltd	10364907	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2025	1903019942	£5,827.36	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2025	1903019943	£5,400.16	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2025	1903019943	-£0.16	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/10/2025	1903019944	£5,593.00	Revenue	Bosun Care Ltd	10089370	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	01/10/2025	1903019945	£0.07	Revenue	Care Hearted Ltd	11804402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	01/10/2025	1903019945	£1,641.97	Revenue	Care Hearted Ltd	11804402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	01/10/2025	1903019945	£1,755.37	Revenue	Care Hearted Ltd	11804402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	01/10/2025	1903019945	£689.38	Revenue	Care Hearted Ltd	11804402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/10/2025	1903019945	£0.01	Revenue	Care Hearted Ltd	11804402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/10/2025	1903019945	£0.01	Revenue	Care Hearted Ltd	11804402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/10/2025	1903019945	£0.02	Revenue	Care Hearted Ltd	11804402	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021346	£1,000.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021347	£1,000.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021349	£1,000.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	02/10/2025	1903021360	£1,000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021361	£1,000.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021362	£1,000.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021363	£1,000.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021370	£1,000.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	02/10/2025	1903021374	£696.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	02/10/2025	1903021375	£1,000.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021376	£1,000.00	Revenue	Newent Community Sch & Sixth Form A	8153177	2	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	02/10/2025	1903021377	£1,000.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021378	£1,000.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021379	£1,000.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021382	£1,000.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021383	£1,000.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021384	£500.00	Revenue	Tewkesbury School (Academy)		2	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	02/10/2025	1903021388	£1,000.00	Revenue	Brook Academy Cabot Learning Federa	6207590	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021389	£1,000.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021390	£500.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021394	£1,000.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021395	£1,000.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021396	£1,000.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021399	£1,000.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021401	£1,000.00	Revenue	Winchcombe School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Pupil Premium Grant (Distribution)	73007	02/10/2025	1903021403	£500.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021407	£1,000.00	Revenue	The Park Academies Trust	7694023	2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021408	£1,000.00	Revenue	The Park Academies Trust	7694023	2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	31/10/2025	1903021409	£1,000.00	Revenue	Alcester Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021414	£1,000.00	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021416	£665.00	Revenue	Castlefort JMI School		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021417	£650.00	Revenue	Castlefort JMI School		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021420	£1,000.00	Revenue	David Ross Education Trust		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021424	£1,000.00	Revenue	Landsker Child Care	4037891	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021425	£1,000.00	Revenue	The Maelor School		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021426	£1,000.00	Revenue	Marlborough Primary School		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021428	£1,000.00	Revenue	Midsomer Norton Schools Partnership	7365778	2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021432	£500.00	Revenue	Penrose Learning Trust		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021433	£2,000.00	Revenue	Penrose Learning Trust		2	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021434	£912.00	Revenue	South Glos & Stroud College			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021435	£1,580.00	Revenue	St Cecilia's Catholic Primary Schoo		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021436	£772.50	Revenue	St Cecilia's Catholic Primary Schoo		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021437	£1,000.00	Revenue	St Mary's CE Primary School		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021439	£500.00	Revenue	St Mary's CE Primary School		2	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2025	1903021440	£1,000.00	Revenue	Swindon Academy	4439859		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	02/10/2025	1903021445	£25,000.00	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organistion	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	02/10/2025	1903021447	£446.25	Revenue	Palm Equipment International Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	02/10/2025	1903021448	£46,784.15	Revenue	WE Care and Repair		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	02/10/2025	1903021449	£37,722.80	Revenue	Cotswold Energy Group Ltd	11563035	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	31/10/2025	1903021450	£952.38	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	31/10/2025	1903021450	£1,437.82	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	31/10/2025	1903021450	£1,490.24	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101199	Temporary and Interim Staff	10999	31/10/2025	1903021450	£979.00	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	31/10/2025	1903021450	£1,327.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	31/10/2025	1903021450	£1,350.06	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	31/10/2025	1903021450	£1,327.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	31/10/2025	1903021450	£2,642.64	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	31/10/2025	1903021450	£1,321.32	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	03/10/2025	1903022182	£8,947.53	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	03/10/2025	1903022182	£9,451.28	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	03/10/2025	1903022182	£396.62	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	03/10/2025	1903022182	£1,985.68	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	03/10/2025	1903022182	£2,709.98	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	03/10/2025	1903022182	£9,033.26	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	03/10/2025	1903022182	£9,334.37	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	03/10/2025	1903022183	£4,958.14	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022183	-£1,125.12	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022184	£5,877.69	Revenue	Redacted Personal Information	234252	2	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	03/10/2025	1903022185	£4,531.62	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/10/2025	1903022186	£2,735.06	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/10/2025	1903022186	£3,686.39	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	03/10/2025	1903022187	£6,713.80	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022188	£19,788.45	Revenue	Allag Care Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	03/10/2025	1903022189	£3,764.29	Revenue	The Gables Rest Home		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022190	£4,518.56	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022191	£3,201.68	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	03/10/2025	1903022191	£4,735.21	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022191	-£1,125.12	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022192	£7,670.33	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	03/10/2025	1903022193	£12,215.33	Revenue	Inspire NeuroCare Limited	11926195		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022194	£3,618.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022194	£3,618.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022195	£3,299.46	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022195	£3,301.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022195	£4,677.41	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022195	£4,860.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022195	£5,002.69	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022195	£6,651.49	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022196	£22,811.70	Revenue	Kisimul Group Ltd	3630117	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	03/10/2025	1903022197	£7,856.82	Revenue	Barchester Healthcare Homes Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	03/10/2025	1903022197	£3,676.69	Revenue	Barchester Healthcare Homes Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	03/10/2025	1903022198	£8,118.32	Revenue	Coxwell Hall of Farringdon	3002071	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	03/10/2025	1903022199	£10,480.08	Revenue	The Pines Residential Home		2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022200	£4,428.57	Revenue	Teignmouth Care Ltd	10773255	2	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	03/10/2025	1903022201	£7,394.65	Revenue	Cedar Court Care Home	6990425	2	Z018	Care Home	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	03/10/2025	1903022202	£3,344.41	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	03/10/2025	1903022203	£3,488.92	Revenue	Miranda House	6367517	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Residential	55022	03/10/2025	1903022204	£5,545.99	Revenue	Beaufort Care Limited	5127330	2	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	03/10/2025	1903022204	£2,716.84	Revenue	Beaufort Care Limited	5127330	2	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	03/10/2025	1903022204	£1,037.22	Revenue	Beaufort Care Limited	5127330	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022204	£4,849.29	Revenue	Beaufort Care Limited	5127330	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	03/10/2025	1903022205	£3,676.69	Revenue	Beaufort Park Limited		2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	03/10/2025	1903022206	£4,659.92	Revenue	Westin Care Ltd	12404483	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	03/10/2025	1903022207	£4,739.90	Revenue	The Hyde Care	10700281	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022208	£3,563.41	Revenue	Sky Care North Wales Ltd	13951603	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	03/10/2025	1903022209	£4,735.21	Revenue	Waterside Care Centre	3676785	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022209	-£1,125.12	Revenue	Waterside Care Centre	3676785	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022210	£4,139.34	Revenue	Agincare Homes Holdings	7199693	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022211	£5,314.29	Revenue	Milkwood Care Ltd T/A Applewood Car	3729130	2	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022212	£17,734.97	Revenue	Winslow Court Limited	2508811	2	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022212	£19,729.86	Revenue	Winslow Court Limited	2508811	2	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022212	£36,178.33	Revenue	Winslow Court Limited	2508811	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	03/10/2025	1903022213	£5,545.63	Revenue	Chalgrove Care & Nursing Home	7347463	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	03/10/2025	1903022214	£4,669.97	Revenue	Cwmbran House		2	Z018	Care Home	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	03/10/2025	1903022215	£8,048.93	Revenue	Rosemary Residential Care Home	87300	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022216	£4,562.71	Revenue	Cedar Care Homes Ltd	3585946	2	Z018	Care Home	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	03/10/2025	1903022216	£791.79	Revenue	Cedar Care Homes Ltd	3585946	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	03/10/2025	1903022216	£950.14	Revenue	Cedar Care Homes Ltd	3585946	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	03/10/2025	1903022216	£950.14	Revenue	Cedar Care Homes Ltd	3585946	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	03/10/2025	1903022216	£981.81	Revenue	Cedar Care Homes Ltd	3585946	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	03/10/2025	1903022216	£981.81	Revenue	Cedar Care Homes Ltd	3585946	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	03/10/2025	1903022216	£3,985.71	Revenue	Cedar Care Homes Ltd	3585946	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	03/10/2025	1903022217	£4,174.73	Revenue	Coate Water Care Co Ltd	4165837	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022217	-£1,125.12	Revenue	Coate Water Care Co Ltd	4165837	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	03/10/2025	1903022218	£3,488.92	Revenue	Chetwynd House Care Home Ltd	9578652	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	03/10/2025	1903022219	£6,497.78	Revenue	The Forge Care Centre		2	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	03/10/2025	1903022220	£5,321.24	Revenue	Accurocare St Johns Home Ltd	9913948	2	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	03/10/2025	1903022220	£614.42	Revenue	Accurocare St Johns Home Ltd	9913948	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	03/10/2025	1903022221	£6,209.92	Revenue	Sidmouth Nursing Home	6912473	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	03/10/2025	1903022222	£4,870.72	Revenue	Eastbourne Gardens Care Home,	5401819	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022222	-£1,125.12	Revenue	Eastbourne Gardens Care Home,	5401819	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	03/10/2025	1903022223	£6,139.20	Revenue	Meadowcare Homes Ltd	5442816	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022223	-£1,125.12	Revenue	Meadowcare Homes Ltd	5442816	2	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	03/10/2025	1903022224	£5,797.49	Revenue	The Lodge Rest Ltd	2189701	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	03/10/2025	1903022225	£4,250.06	Revenue	Life Care Corporation Limited	7187988	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	03/10/2025	1903022226	£5,483.10	Revenue	Birchester Care Ltd	10858329	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022226	-£1,125.12	Revenue	Birchester Care Ltd	10858329	2	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	03/10/2025	1903022227	£12,313.47	Revenue	Priory Parkcare Homes (No.2) Ltd	6244860	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	03/10/2025	1903022228	£5,119.34	Revenue	Renaissance Care (NO1) Ltd	SC402097	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022228	-£1,125.12	Revenue	Renaissance Care (NO1) Ltd	SC402097	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	03/10/2025	1903022229	£11,983.36	Revenue	Shelley Park Ltd	3599431	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022230	£5,467.91	Revenue	Wellburn House		2	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	03/10/2025	1903022231	£1,125.12	Revenue	Grand Care Limited	8261702	2	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	03/10/2025	1903022232	£9,243.31	Revenue	Blackberry Hill Ltd	5127085	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	03/10/2025	1903022233	£6,590.25	Revenue	Gorselands In The Forest Ltd	5035309	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022233	-£1,125.12	Revenue	Gorselands In The Forest Ltd	5035309	2	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022234	£11,856.92	Revenue	Achieve Together Limited	3153442	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	03/10/2025	1903022235	£10,562.10	Revenue	St Martha's Hospital (Nursing home)	3227281	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022236	£5,025.06	Revenue	Peninsula Care Homes Ltd	4613800	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	03/10/2025	1903022237	£7,108.70	Revenue	Redacted Personal Information	8210882	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	03/10/2025	1903022238	£4,139.34	Revenue	The Royal British Legion	219279	3	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	03/10/2025	1903022238	£115.50	Revenue	The Royal British Legion	219279	3	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	03/10/2025	1903022239	£13,090.37	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/10/2025	1903022240	£3,304.11	Revenue	Tulsi Homes	13353334	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	03/10/2025	1903022241	£5,246.48	Revenue	Bupa Care Homes (ANS) Ltd	1960990	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	03/10/2025	1903022242	£4,118.57	Revenue	HC-One Limited	10257888	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	03/10/2025	1903022243	£7,565.95	Revenue	Cleeve Lodge Limited	3511969	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	03/10/2025	1903022244	£6,523.82	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/10/2025	1903022244	£138.57	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022244	-£1,125.12	Revenue	Meadow Care Homes Ltd-T/A Glenview	5442816	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/10/2025	1903022245	£13,560.29	Revenue	Boughton Green Road Limited	12434832	2	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	03/10/2025	1903022246	£13,361.00	Revenue	Consensus Support Services Ltd -	4081379	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022247	£6,353.63	Revenue	GCH South Ltd		2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	03/10/2025	1903022248	£8,006.15	Revenue	Chelmsford Care Centre Ltd	13203501	2	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	03/10/2025	1903022249	£8,890.31	Revenue	CHOICE Ltd (Gosford Lodge)	2704854	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	03/10/2025	1903022250	£5,467.91	Revenue	Sonic Platinum Ltd	13578916	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	03/10/2025	1903022251	£2,745.27	Revenue	Wenvoe OPCO Ltd	13135170	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	03/10/2025	1903022251	£5,216.02	Revenue	Wenvoe OPCO Ltd	13135170	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/10/2025	1903022252	£4,608.99	Revenue	Serenity Homes Ltd	5865450	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	03/10/2025	1903022253	£5,314.29	Revenue	Grace Care Service Ltd	8475254	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/10/2025	1903022254	-£5,600.00	Revenue	Holmer Care Home Limited	11597385	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	03/10/2025	1903022254	£8,210.84	Revenue	Holmer Care Home Limited	11597385	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022254	-£1,125.12	Revenue	Holmer Care Home Limited	11597385	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	03/10/2025	1903022255	£5,866.48	Revenue	Brook Lane Rest Home Limited		2	Z018	Care Home	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022256	£3,807.20	Revenue	Ridge House Residential Home	5121496	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	03/10/2025	1903022257	£6,864.29	Revenue	Tara's Retreat Residential Care Hom	2234990	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	03/10/2025	1903022258	£3,563.76	Revenue	Orchard Care (South West) Ltd	4910019	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	03/10/2025	1903022259	£336.31	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	03/10/2025	1903022259	£2,802.61	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022259	£3,201.68	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022259	£3,676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022259	£3,676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022259	£3,676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/10/2025	1903022259	£3,201.68	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/10/2025	1903022259	£3,676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	03/10/2025	1903022260	£5,181.43	Revenue	Osborne Care Homes Ltd	2336513	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022261	£4,225.88	Revenue	Celtic Residential Care Ltd	6118314	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022262	£3,985.71	Revenue	Westin Care Limited	12404483	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	03/10/2025	1903022263	£4,388.98	Revenue	Alexander Court Nursing Home	14961062	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022263	-£1,125.12	Revenue	Alexander Court Nursing Home	14961062	2	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Residential	55022	03/10/2025	1903022264	£16,634.73	Revenue	Comm Homes of Intensive Care	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	03/10/2025	1903022265	£4,966.64	Revenue	Willows Edge Residential Home	14961062	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	03/10/2025	1903022266	£7,043.91	Revenue	Eleanor Palmer Trust		2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022266	-£1,125.12	Revenue	Eleanor Palmer Trust		2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/10/2025	1903022267	£4,694.29	Revenue	Coverage Care Services Ltd		2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022268	£4,317.86	Revenue	Hawthorn Court Care Limited	4328035	2	Z018	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	03/10/2025	1903022269	£2,017.77	Revenue	Peveler Court Care	2288688	2	Z018	Care Home	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	03/10/2025	1903022269	£7,734.77	Revenue	Peveler Court Care	2288688	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	03/10/2025	1903022270	£5,584.00	Revenue	Barchester Healthcare Homes Ltd	2849519	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	03/10/2025	1903022270	£6,182.29	Revenue	Barchester Healthcare Homes Ltd	2849519	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022270	-£1,125.12	Revenue	Barchester Healthcare Homes Ltd	2849519	2	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Funded Nursing Care and Continuing Health Care Inc	81410	03/10/2025	1903022270	-£1,016.24	Revenue	Barchester Healthcare Homes Ltd	2849519	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	03/10/2025	1903022271	£1,485.71	Revenue	Coppermill Care Ltd	4436224	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	08/10/2025	1903022272	£6,716.25	Revenue	F TN Healthcare Group Limited	15112673	2	Z018	Care Home	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	21/10/2025	1903022284	£6,840.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	24/10/2025	1903022285	£78,306.47	Revenue	Brighton STM Developments		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grants to VPI Sector	46010	06/10/2025	1903022286	£605.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2025	1903022586	£2,782.50	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2025	1903022587	£1,192.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2025	1903022588	£2,205.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2025	1903022589	£632.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2025	1903022591	£1,800.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022592	£560.00	Revenue	M L Taxis		1	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022593	£7,800.00	Revenue	Crystal Travel Ltd	4511887	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022594	£9,450.00	Revenue	Crystal Travel Ltd	4511887	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022595	£7,770.00	Revenue	Crystal Travel Ltd	4511887	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022596	£2,300.25	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/10/2025	1903022599	£6,000.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022600	£6,080.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022601	£2,625.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/10/2025	1903022601	£2,625.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2025	1903022602	£4,750.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022603	£5,000.00	Revenue	Crystal Travel Ltd	4511887	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022604	£1,283.25	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022605	£4,200.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022606	£4,200.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022607	£5,140.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022608	£4,240.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022609	£2,079.00	Revenue	ACA Taxis Ltd	14614296	2	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022610	£3,380.00	Revenue	ACA Taxis Ltd	14614296	2	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022611	£1,590.00	Revenue	ACA Taxis Ltd	14614296	2	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022612	£2,278.50	Revenue	ACA Taxis Ltd	14614296	2	Z010	Redacted	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022613	£3,000.00	Revenue	ACA Taxis Ltd	14614296	2	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022614	£1,400.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022615	£436.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022616	£1,314.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022617	£1,470.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022618	£1,850.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022619	£2,070.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022620	£2,940.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022621	£2,000.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022622	£1,594.71	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022623	£2,200.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022630	£801.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022631	£646.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022636	£882.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022638	£1,159.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022643	£801.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022644	£646.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022649	£882.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2025	1903022651	£1,091.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022661	£1,876.00	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022662	£938.00	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022663	£938.00	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022664	£938.00	Revenue	The Hopton School House	2663629	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022669	£938.00	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022671	£1,876.00	Revenue	Oakwood Childrens Centre		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022672	£938.00	Revenue	Greenwoods Nursery Ltd	13093372	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022673	£938.00	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022674	£938.00	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022675	£938.00	Revenue	Ebrington Little Pickles Nursery		2	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022676	£938.00	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022677	£938.00	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022678	£938.00	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022679	£5,628.00	Revenue	Dingley Family & Specialist	1137609		Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022680	£938.00	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022681	£938.00	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022682	£938.00	Revenue	Greenwoods Nursery Ltd	13093372	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022683	£938.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022684	£938.00	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022686	£938.00	Revenue	Shurdington Pre School	1053167	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022687	£938.00	Revenue	Bambi's Childcare	8955902	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022688	£938.00	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2025	1903022689	£1,876.00	Revenue	Dingley Family & Specialist	1137609		Z004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/10/2025	1903022692	£1,909.60	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£5,289.60	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£626.16	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£1,661.12	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£2,176.56	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£2,410.56	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£2,614.60	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£2,650.40	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£2,710.24	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022694	£4,897.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	06/10/2025	1903022695	£5,289.60	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022695	£626.16	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022695	£1,661.12	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022695	£2,410.56	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022695	£2,614.60	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2025	1903022695	£2,650.40	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2025	1903023202	£2,460.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2025	1903023203	£2,775.60	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2025	1903023204	£3,000.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2025	1903023205	£950.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2025	1903023207	£522.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2025	1903023209	£522.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	07/10/2025	1903023211	£660.66	Revenue	N. N. Cresswell Coach Hire Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	31/10/2025	1903023229	£5,618.96	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	208076	Professional Services Internal Charge	73629	31/10/2025	1903023229	£222.18	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502161	Professional Services Internal Charge	73629	31/10/2025	1903023229	£165.32	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	31/10/2025	1903023229	-£165.32	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	31/10/2025	1903023229	-£129.52	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	31/10/2025	1903023229	-£404.70	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	31/10/2025	1903023229	-£222.18	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	31/10/2025	1903023229	-£11.47	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Professional Services Internal Charge	73629	31/10/2025	1903023229	£404.70	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Corporate Resources	Pensions Administration	Pensions	504500	Professional Services Internal Charge	73629	31/10/2025	1903023229	£129.52	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Professional Services Internal Charge	73629	31/10/2025	1903023229	£11.47	Revenue	SME HCI Ltd (Vivup)	5558651	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Traded Services	108014	Professional fees	43010	08/10/2025	1903023235	£10,256.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	08/10/2025	1903023238	£38,310.06	Revenue	John Attwooll & Co (Tents) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2025	1903023444	£1,575.00	Revenue	Rich's Private Hire		1	Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2025	1903023445	£8,946.00	Revenue	Grindles Coaches Ltd	1860865	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2025	1903023446	£9,765.00	Revenue	Grindles Coaches Ltd	1860865	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2025	1903023447	£9,555.00	Revenue	Grindles Coaches Ltd	1860865	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2025	1903023448	£8,400.00	Revenue	Chepstow Classic		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023449	£1,003.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023450	£2,280.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023451	£963.50	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023452	£3,780.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023453	£1,420.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023454	£1,760.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023455	£3,440.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023456	£2,740.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023457	£2,920.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023458	£4,000.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023459	£2,008.50	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023460	£2,740.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023461	£4,000.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023462	£3,720.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023463	£3,760.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023464	£4,280.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023465	£2,937.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023466	£4,960.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023467	£4,800.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023468	£2,780.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023469	£3,980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023470	£2,539.80	Revenue	A2B Taxis		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023471	£1,470.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023472	£5,799.80	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023473	£5,480.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023474	£3,900.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023475	£3,900.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023476	£3,600.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023477	£3,959.80	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023478	£3,260.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023479	£3,780.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023480	£3,780.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2025	1903023481	£3,960.00	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023571	£13,685.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023572	£68,078.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023573	£13,410.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023574	£4,911.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023575	£8,861.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023576	£30,100.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023577	£25,193.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023578	£62,507.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023579	£81,783.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2025	1903023580	£48,215.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2025	1903023581	£13,581.12	Revenue	Pride Health and Social Care Ltd	10657467	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2025	1903023581	-£332.36	Revenue	Pride Health and Social Care Ltd	10657467	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/10/2025	1903023582	£5,827.36	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/10/2025	1903023583	£5,400.16	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	08/10/2025	1903023583	-£0.16	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2025	1903023584	£577.92	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2025	1903023584	£3,663.52	Revenue	(SP)Lifeways Community Care Ltd	4126127	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/10/2025	1903023585	£1,530.00	Revenue	Newcross Healthcare Solutions Ltd	3184321	3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term - Home Care	57042	09/10/2025	1903023586	£818.95	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	09/10/2025	1903023586	£284.30	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£85.02	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£27.16	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£371.54	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£4,355.03	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£1,764.69	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£1,500.32	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£836.69	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£802.16	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£690.82	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£494.20	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£371.98	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£344.52	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.35	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.20	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.15	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.14	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.10	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.08	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.08	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.02	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2025	1903023586	£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£111.08	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	-£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2025	1903023586	£3,712.68	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2025	1903023586	£926.90	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2025	1903023586	£0.43	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2025	1903023586	£0.02	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£54.32	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2025	1903023586	£549.99	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2025	1903023586	£0.01	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2025	1903023586	£1,323.59	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2025	1903023586	£747.63	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2025	1903023586	£0.10	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2025	1903023586	£0.05	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£735.54	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£273.12	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/10/2025	1903023586	£0.20	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2025	1903023586	£3,900.63	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Recruitment advertising	11100	13/10/2025	1903024972	£636.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Recruitment advertising	11100	13/10/2025	1903024972	£2,020.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Recruitment advertising	11100	13/10/2025	1903024972	£5,953.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Recruitment advertising	11100	13/10/2025	1903024972	£160.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024973	£20,035.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024974	£32,558.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024975	£30,053.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024976	£36,730.00	Revenue	Brook Academy Cabot Learning Federa	6207590	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024977	£32,558.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024978	£78,138.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024979	£163,289.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024980	£33,850.00	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024981	£27,133.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024982	£10,518.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024983	£3,506.00	Revenue	Prospect Training Serv (Glos) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024984	£501.00	Revenue	Learning Curve Group Ltd	5233487	2	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024985	£501.00	Revenue	Fairfield Farm Trust	1318397	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024986	£501.00	Revenue	Aurora FE Ltd T/A Aurora Foxes	10428995	3	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024987	£28,801.00	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024988	£10,519.00	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024989	£1,002.00	Revenue	InFocus Charity	6938379	2	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024990	£501.00	Revenue	Exeter Royal Academy Deaf Education	1124523	2	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108288	Educational activities	47820	13/10/2025	1903024991	£6,261.00	Revenue	St Martins			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	13/10/2025	1903024993	£5,575.43	Revenue	Care UK Community Partnerships Lt	2644862		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	13/10/2025	1903024993	£7,602.86	Revenue	Care UK Community Partnerships Lt	2644862		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	13/10/2025	1903024993	£7,856.29	Revenue	Care UK Community Partnerships Lt	2644862		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	13/10/2025	1903024993	£7,856.29	Revenue	Care UK Community Partnerships Lt	2644862		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	13/10/2025	1903024993	£7,856.29	Revenue	Care UK Community Partnerships Lt	2644862		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/10/2025	1903024995	£2,712.30	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/10/2025	1903025000	£2,138.55	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2025	1903025001	£1,654.80	Revenue	TNC Healthcare Limited	11014128	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2025	1903025002	£849.90	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2025	1903025002	-£84.99	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/10/2025	1903025003	£1,056.72	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	13/10/2025	1903025004	£660.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/10/2025	1903025005	£620.62	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	13/10/2025	1903025006	£616.42	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/10/2025	1903025007	£648.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	13/10/2025	1903025008	£1,673.14	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	13/10/2025	1903025009	£1,533.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/10/2025	1903025010	£1,684.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	13/10/2025	1903025011	£620.62	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/10/2025	1903025012	£681.76	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	13/10/2025	1903025012	£514.92	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£3,506.94	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£1,408.31	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£665.92	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£622.85	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£598.79	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£578.70	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£346.03	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£240.65	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£109.80	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£105.54	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£104.51	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£54.40	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£19.99	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2025	1903025012	£11.61	Revenue	Vintage Revelations Ltd	15458093	2	Z018	Care Home	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2025	1903025059	£217.20	Revenue	Redacted Personal Information		1	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2025	1903025059	-£144.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2025	1903025060	£0.01	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2025	1903025060	£810.89	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/10/2025	1903025060	£183.87	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/10/2025	1903025060	£471.68	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2025	1903025060	£0.06	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2025	1903025060	£1,804.64	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/10/2025	1903025060	£0.06	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/10/2025	1903025060	£1,196.79	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2025	1903025061	£128.12	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2025	1903025061	£384.36	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2025	1903025061	£448.42	Revenue	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2025	1903025062	£11,756.12	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2025	1903025062	-£0.31	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2025	1903025062	£0.01	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2025	1903025062	£606.96	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2025	1903025062	£958.91	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/10/2025	1903025062	£303.48	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2025	1903025063	£36,099.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2025	1903025063	£60,165.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/10/2025	1903025066	£18,258.24	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2025	1903025066	£21,024.96	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2025	1903025066	£18,794.72	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2025	1903025066	£21,814.80	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2025	1903025066	£31,660.92	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2025	1903025066	£34,056.96	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2025	1903025067	£34,762.56	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2025	1903025067	£20,540.52	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2025	1903025068	£18,258.24	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2025	1903025068	£21,633.01	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2025	1903025068	£42,670.20	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2025	1903025069	£17,855.04	Revenue	Mega Resources Ltd	7724611	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/10/2025	1903025069	£24,822.00	Revenue	Mega Resources Ltd	7724611	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	13/10/2025	1903025070	£24,657.54	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	13/10/2025	1903025070	£25,507.80	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	13/10/2025	1903025070	£26,358.06	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	13/10/2025	1903025070	£26,358.06	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	13/10/2025	1903025070	£26,358.06	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/10/2025	1903025082	£799.08	Capital	Penna PLC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/10/2025	1903025082	£262.31	Capital	Penna PLC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/10/2025	1903025082	£191.81	Capital	Penna PLC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/10/2025	1903025082	£191.81	Capital	Penna PLC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/10/2025	1903025082	£219.30	Capital	Penna PLC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/10/2025	1903025082	£228.28	Capital	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Public Notices & Information	47700	13/10/2025	1903025082	£316.35	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/10/2025	1903025082	£611.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/10/2025	1903025082	£415.64	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	13/10/2025	1903025082	£399.64	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	13/10/2025	1903025082	£370.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	13/10/2025	1903025082	£374.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	13/10/2025	1903025082	£406.63	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	13/10/2025	1903025082	£305.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Public Notices & Information	47700	13/10/2025	1903025082	£489.37	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	13/10/2025	1903025082	£602.72	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/10/2025	1903025082	£305.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/10/2025	1903025082	£302.08	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/10/2025	1903025082	£275.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,345.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,345.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,345.71	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,490.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,490.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,490.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,490.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,490.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	14/10/2025	1903025501	£4,490.57	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/10/2025	1903025502	£640.80	Revenue	SHARP Life & Learning Skills	8908940	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	14/10/2025	1903025503	£1,223.56	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	14/10/2025	1903025503	£4,600.96	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	14/10/2025	1903025504	£39.00	Revenue	Tricuro Support Ltd	9536638	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	14/10/2025	1903025504	£801.00	Revenue	Tricuro Support Ltd	9536638	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	14/10/2025	1903025505	£39.00	Revenue	Tricuro Support Ltd	9536638	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	14/10/2025	1903025505	£801.00	Revenue	Tricuro Support Ltd	9536638	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/10/2025	1903025506	£10,073.56	Revenue	Amber Residential Care Homes Ltd	4134272	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/10/2025	1903025506	-£1,450.56	Revenue	Amber Residential Care Homes Ltd	4134272	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/10/2025	1903025507	£750.96	Revenue	Bromley Mencap	800685	2	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/10/2025	1903025507	-£46.96	Revenue	Bromley Mencap	800685	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/10/2025	1903025513	£1,000.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/10/2025	1903025517	£500.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/10/2025	1903025518	£900.00	Revenue	Coale Primary School		3	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	14/10/2025	1903025519	£25,672.31	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Personal needs	45100	15/10/2025	1903025521	£1,099.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/10/2025	1903025695	£1,980.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/10/2025	1903025696	£1,260.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/10/2025	1903025697	£1,980.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025699	£7,140.00	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025700	£2,179.20	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/10/2025	1903025701	£1,880.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/10/2025	1903025702	£1,311.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025703	£1,284.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025704	£1,770.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025705	£1,862.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025706	£7,000.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025707	£5,500.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025708	£2,171.40	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2025	1903025709	£4,960.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025712	£3,206.20	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025714	£1,552.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025715	£2,798.25	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025716	£1,424.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025717	£2,640.00	Revenue	Tim's Transport Ltd	6108655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025718	£2,223.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025719	£1,264.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025720	£1,696.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025721	£4,380.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025722	£3,980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025723	£4,780.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025724	£3,490.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025725	£4,110.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025726	£3,380.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025727	£3,580.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025728	£2,350.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025729	£971.25	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025730	£1,147.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025731	£1,940.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025732	£4,000.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025733	£2,600.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025734	£4,000.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025735	£1,524.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025736	£1,498.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025737	£4,000.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025738	£2,900.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025739	£2,700.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025740	£1,408.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025741	£3,260.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025742	£2,451.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025743	£1,134.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025744	£1,856.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025745	£2,764.50	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025746	£2,500.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025747	£3,600.00	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025748	£2,641.40	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025749	£2,442.40	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025750	£2,893.80	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025751	£2,572.40	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025752	£2,556.80	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025753	£2,727.80	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025754	£2,989.40	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025755	£3,362.60	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025756	£5,100.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025757	£4,610.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2025	1903025760	£811.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	15/10/2025	1903025762	£1,500.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Rates	22400	15/10/2025	1903025763	£1,827.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	15/10/2025	1903025766	£39,405.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	15/10/2025	1903025767	£5,613.75	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	15/10/2025	1903025768	£3,980.02	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	15/10/2025	1903025769	£7,960.04	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/10/2025	1903025771	£14,019.72	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2025	1903025771	£17,376.00	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2025	1903025771	£18,794.72	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2025	1903025771	£21,814.80	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2025	1903025771	£25,362.78	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2025	1903025771	£34,056.96	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/10/2025	1903025772	£21,165.30	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/10/2025	1903025772	£27,342.00	Revenue	Forest of Dean Crossroads for Carin	1086841	2	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/10/2025	1903025773	£17,599.68	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/10/2025	1903025775	£2,358.17	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	15/10/2025	1903025776	£11,763.36	Revenue	Leighview Social Support Ltd	11312420	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/10/2025	1903025777	£7,326.48	Revenue	Midco Care Limited	8397525	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Supported Living	57043	15/10/2025	1903025778	£5,655.16	Revenue	Midco Care Limited	8397525	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	15/10/2025	1903025779	£986.31	Revenue	Midco Care Limited	8397525	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/10/2025	1903025780	£202.32	Revenue	Midco Care Limited	8397525	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/10/2025	1903025780	£252.90	Revenue	Midco Care Limited	8397525	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	15/10/2025	1903025780	£350.45	Revenue	Midco Care Limited	8397525	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	15/10/2025	1903025781	£792.94	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	15/10/2025	1903025781	£4,600.96	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/10/2025	1903025782	£825.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/10/2025	1903025782	£4,326.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/10/2025	1903025782	£4,903.06	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/10/2025	1903025782	£3,666.32	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/10/2025	1903025782	£3,666.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	15/10/2025	1903025782	£866.88	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£1,854.89	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£1,266.80	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£0.01	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£0.01	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£0.18	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£0.20	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£0.22	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/10/2025	1903025790	£137.71	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£0.02	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£0.08	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£0.08	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£472.35	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£515.08	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£596.97	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£1,004.35	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	15/10/2025	1903025790	£0.14	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	15/10/2025	1903025790	£1,428.58	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domiciliary Care	57049	15/10/2025	1903025790	£191.93	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	15/10/2025	1903025790	£0.06	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	15/10/2025	1903025790	£1,523.30	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/10/2025	1903025791	£4,327.71	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	£618.80	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	£1,857.24	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	£3,094.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	£3,745.04	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	£3,967.74	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	£8,921.18	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	£13,771.35	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/10/2025	1903025791	-£3,344.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	-£3,721.78	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	-£3,249.68	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/10/2025	1903025791	-£289.59	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/10/2025	1903025791	£791.20	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	16/10/2025	1903025802	£30,000.00	Revenue	Crawford		2	Z005	Imprest Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	30/10/2025	1903025803	£1,090.00	Revenue	Sedgwick International UK	159031	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	29/10/2025	1903025805	£2,190.00	Revenue	Sedgwick International UK	159031	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	24/10/2025	1903025807	£517.50	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	16/10/2025	1903025809	£10,000.00	Revenue	Zurich Municipal		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	30/10/2025	1903025810	£1,090.00	Revenue	Sedgwick International UK	159031	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	16/10/2025	1903025811	£932.23	Revenue	Gloucestershire Gateway Trust		2	Z016	Non Commercial Orgs	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	16/10/2025	1903025812	£9,137.24	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026145	£686.00	Revenue	Kvik Link Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026148	£462.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026150	£2,574.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026151	£472.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026152	£658.75	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026159	£2,946.19	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026160	£3,852.71	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2025	1903026161	£750.00	Revenue	A Star Transport Limited	12881655	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2025	1903026162	£728.00	Revenue	GL Taxis		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2025	1903026163	£1,274.00	Revenue	Kvik Link Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2025	1903026164	£3,996.00	Revenue	Fast Cabs	7569393	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	16/10/2025	1903026165	£4,996.00	Revenue	Fast Cabs	7569393	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	16/10/2025	1903026166	£2,560.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	16/10/2025	1903026167	£2,600.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2025	1903026168	£1,925.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2025	1903026169	£2,299.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2025	1903026170	£2,681.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026905	£388.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026905	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026905	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026905	£440.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026907	£225.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026907	£351.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026908	£440.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026908	£440.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026914	£388.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026914	£1,011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026914	£1,011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/10/2025	1903026914	£388.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	16/10/2025	1903026916	£1,048.59	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	16/10/2025	1903026917	£1,238.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	16/10/2025	1903026918	£24,821.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	16/10/2025	1903026919	£7,383.18	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	16/10/2025	1903026920	£7,120.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Direct Support Payments to Individuals	60120	16/10/2025	1903026921	£821.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/10/2025	1903026923	£592.00	Revenue	Powys County Council		3	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/10/2025	1903026925	£2,215.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	16/10/2025	1903026927	£4,000.00	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	16/10/2025	1903026928	£4,863.90	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	16/10/2025	1903026929	£4,863.90	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/10/2025	1903026930	£15,649.92	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2025	1903026930	£14,595.84	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2025	1903026930	£18,794.72	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2025	1903026930	£21,814.80	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2025	1903026930	£19,745.52	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2025	1903026930	£17,028.48	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026931	£14.19	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026931	£16.21	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026931	£57.74	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026931	£368.81	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026931	£397.18	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/10/2025	1903026932	£0.02	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/10/2025	1903026932	£1,288.46	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	16/10/2025	1903026932	£26.24	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	16/10/2025	1903026933	£29,584.52	Revenue	Within Reach Services Limited	12434028	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	16/10/2025	1903026934	£67,547.14	Revenue	Within Reach Services Limited	12434028	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	16/10/2025	1903026935	£6,535.20	Revenue	Black & White Group/UltimateFinance	10371444		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	16/10/2025	1903026936	£16,752.96	Revenue	Black & White Group/UltimateFinance	10371444		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026938	£226.96	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026938	£226.97	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	16/10/2025	1903026938	£297.89	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026939	£4,985.76	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026939	-£205.56	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026940	£29.37	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026940	£205.64	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026940	£205.64	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026940	£205.64	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026940	£205.64	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026940	£205.64	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026940	£205.64	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/10/2025	1903026941	£6,591.04	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/10/2025	1903026941	£322.93	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/10/2025	1903026941	-£4,939.84	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	16/10/2025	1903026941	£23,732.20	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	16/10/2025	1903026941	£21,539.51	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	20/10/2025	1903027774	-£0.18	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	20/10/2025	1903027774	£9,747.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	20/10/2025	1903027774	£33,049.42	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	20/10/2025	1903027774	-£5.15	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/10/2025	1903027774	£13,549.55	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/10/2025	1903027774	-£0.18	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/10/2025	1903027774	£698.58	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£40,948.32	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£26,239.86	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£24,023.48	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£2,889.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£1,155.84	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£3.36	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£0.71	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/10/2025	1903027774	£0.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/10/2025	1903027774	£10,465.20	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/10/2025	1903027774	£1,548.11	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/10/2025	1903027774	£1,047.06	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/10/2025	1903027774	£523.53	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/10/2025	1903027774	£523.53	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/10/2025	1903027774	-£0.83	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	20/10/2025	1903027774	£698.04	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	20/10/2025	1903027774	£10,470.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	20/10/2025	1903027774	£0.01	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	20/10/2025	1903027775	£128.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	20/10/2025	1903027775	£256.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	20/10/2025	1903027775	£448.42	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	21/10/2025	1903027798	£27,354.99	Revenue	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027799	£495.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027799	£495.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027801	£555.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027801	£555.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027801	£555.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027801	£555.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Voluntary & Independent Organisations	55010	21/10/2025	1903027802	£5,000.00	Revenue	Ashleworth Parochial Church Council		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027803	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027803	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027803	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027803	£400.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027803	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2025	1903027803	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	21/10/2025	1903027806	£673,231.16	Capital	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/10/2025	1903028007	£1,104.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/10/2025	1903028010	£3,532.20	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/10/2025	1903028011	£2,198.80	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/10/2025	1903028012	£2,361.96	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/10/2025	1903028013	£837.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/10/2025	1903028014	£2,618.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/10/2025	1903028015	£1,344.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/10/2025	1903028016	£1,691.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028017	£2,349.06	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028018	£3,360.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028019	£2,256.87	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028020	£2,363.55	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028021	£2,954.07	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028022	£4,611.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028023	£2,100.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028024	£4,402.80	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028025	£4,560.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028026	£1,709.86	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028027	£2,375.92	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028028	£2,584.68	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028029	£4,418.80	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028030	£1,976.04	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028031	£3,905.60	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028032	£3,440.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028033	£2,576.16	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028034	£3,936.40	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028035	£2,725.20	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028036	£3,400.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028037	£3,480.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028038	£1,800.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028039	£3,150.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028040	£2,535.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028041	£2,590.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028042	£1,904.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028044	£2,849.81	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028045	£1,182.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028046	£1,080.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028048	£1,895.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/10/2025	1903028050	£1,664.00	Revenue	SAND Academies Trust		Z003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/10/2025	1903028053	£66.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/10/2025	1903028053	£467.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/10/2025	1903028053	£59.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/10/2025	1903028053	£419.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	27/10/2025	1903028054	£1,097.78	Revenue	Eurocoaches Ltd	2626854	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028058	£938.00	Revenue	Redacted Personal Information	1052461		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028059	£938.00	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028060	£1,876.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028061	£938.00	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028062	£938.00	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028063	£938.00	Revenue	Swindon Village Early Years		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028064	£938.00	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028065	£938.00	Revenue	Acorn Centre Playgroup	1037574	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028066	£938.00	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028067	£938.00	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028068	£938.00	Revenue	Come and Play Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028069	£3,752.00	Revenue	Aspire Foundation	1155305	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	21/10/2025	1903028070	£938.00	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years	103314	Grants to VPI Sector	46010	21/10/2025	1903028071	£672.30	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Special allowances	58060	21/10/2025	1903028072	£70.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Special allowances	58060	21/10/2025	1903028072	-£1.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	21/10/2025	1903028072	£2.96	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	21/10/2025	1903028072	£5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	21/10/2025	1903028072	£4.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	21/10/2025	1903028072	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	21/10/2025	1903028072	£8.33	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	21/10/2025	1903028072	-£5.32	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	21/10/2025	1903028072	-£2.63	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Fostering Allowances	58030	21/10/2025	1903028072	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Bank charges	61840	21/10/2025	1903028072	£0.10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Quarterly Clothing	58020	21/10/2025	1903028072	£64.98	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	21/10/2025	1903028072	£50.70	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	21/10/2025	1903028072	£44.08	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	21/10/2025	1903028072	£70.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	21/10/2025	1903028072	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2025	1903028097	-£0.18	Revenue	Livability	5967087	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2025	1903028097	£801.63	Revenue	Livability	5967087	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2025	1903028097	£2,476.80	Revenue	Livability	5967087	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2025	1903028099	£17,051.74	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2025	1903028099	£24,035.94	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2025	1903028099	-£0.18	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2025	1903028099	-£0.18	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2025	1903028099	£101.16	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2025	1903028099	£7,081.20	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2025	1903028100	£2,528.00	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2025	1903028100	£3,094.74	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2025	1903028100	-£0.18	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2025	1903028101	£784.00	Revenue	C&S Makenston Special Care Services	13340155	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2025	1903028102	£0.08	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2025	1903028102	£4,985.76	Revenue	Independence Homes Ltd	3419025	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2025	1903028103	£3,231.12	Revenue	Hayward Community Living	12874244	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2025	1903028103	-£2,182.55	Revenue	Hayward Community Living	12874244	2	Z021	Electronic Call Monitoring	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Community Other LT Care	57045	21/10/2025	1903028104	£1,322.36	Revenue	Ashwell Lodge Limited	14965709	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Community Other LT Care	57045	21/10/2025	1903028106	£8,126.48	Revenue	React Support Services Ltd	6841337	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108278	School Loan Allocation	73053	21/10/2025	1903028112	£100,000.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	21/10/2025	1903028113	£990.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	Central Services	102402	Distr of Other Non Govmnt Grants & Pymts	73004	21/10/2025	1903028114	£560.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028120	£510.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028120	£495.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028120	£510.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028120	£480.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028121	£576.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028122	£514.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028123	£510.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028123	£554.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028123	£512.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028123	£600.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028124	£600.00	Revenue	St Mary's CofE Primary School		3	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	22/10/2025	1903028125	£600.00	Revenue	Pates Academy			Z015	Academy Schools	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2025	1903028488	£436.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2025	1903028489	£3,864.66	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028491	£3,400.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028492	£3,021.20	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028493	£1,855.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028494	£4,300.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028495	£5,358.48	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028496	£4,048.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028497	£1,812.50	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028498	£1,721.15	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028499	£1,685.91	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028500	£3,446.55	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028501	£2,199.96	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028502	£4,064.80	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028503	£4,538.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028504	£4,667.20	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028505	£2,740.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028506	£2,320.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028507	£5,167.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028508	£1,875.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028509	£2,240.00	Revenue	A Star Transport Limited	12881655	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028510	£2,290.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028511	£2,356.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2025	1903028512	£2,628.00	Revenue	RLC Transport Solutions Limited	16390853	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028514	£4,191.60	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028515	£47,730.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028516	£3,942.10	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028517	£21,831.25	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028518	£5,613.75	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028519	£9,106.75	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028520	£1,865.64	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028521	£3,143.70	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028522	£9,855.25	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	22/10/2025	1903028523	£8,982.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Sixth Form Funding	73008	22/10/2025	1903028524	£63,590.75	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028524	£547,915.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	High Needs Top - Up Funding	73050	22/10/2025	1903028524	£20,288.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028524	-£381.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028524	-£12,058.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028525	-£16.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028525	£39,427.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	High Needs Top - Up Funding	73050	22/10/2025	1903028525	£736.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028525	-£110.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028525	-£146.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028526	-£40.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028526	£74,474.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	High Needs Top - Up Funding	73050	22/10/2025	1903028526	£10,663.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028526	-£273.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028526	-£476.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028527	-£84.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028527	£140,084.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	High Needs Top - Up Funding	73050	22/10/2025	1903028527	£17,054.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028527	-£564.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028527	-£2,667.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028528	-£80.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028528	£130,094.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	High Needs Top - Up Funding	73050	22/10/2025	1903028528	£9,570.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028528	-£537.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028528	-£851.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108278	Repayment of Loan (Schools)	73054	22/10/2025	1903028528	-£10,000.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028529	-£54.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028529	£89,647.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	High Needs Top - Up Funding	73050	22/10/2025	1903028529	£13,709.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028529	-£366.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028529	-£1,449.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028530	-£106.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028530	£177,398.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	High Needs Top - Up Funding	73050	22/10/2025	1903028530	£16,165.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028530	-£714.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028530	-£3,640.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028531	-£75.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028531	£125,329.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	High Needs Top - Up Funding	73050	22/10/2025	1903028531	£8,405.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028531	-£504.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028531	-£4,122.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028532	-£61.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028532	£103,339.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	High Needs Top - Up Funding	73050	22/10/2025	1903028532	£6,738.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028532	-£414.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028532	-£2,838.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028533	-£92.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	School Original Delegated Budget (Isb)	73000	22/10/2025	1903028533	£155,861.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	High Needs Top - Up Funding	73050	22/10/2025	1903028545	£8,481.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028545	-£290.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028545	-£473.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Teaching Staff Costs De-Delegated Budget	73052	22/10/2025	1903028546	-£99.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	School Original Delegated Budget (lsb)	73000	22/10/2025	1903028546	£164,070.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	High Needs Top - Up Funding	73050	22/10/2025	1903028546	£16,323.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Central Contingency De-Delegated Budget	73051	22/10/2025	1903028546	-£668.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	22/10/2025	1903028546	-£3,223.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028547	£36,000.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028548	£20,560.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028549	£37,174.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028550	£34,155.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028551	£24,828.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028552	£22,502.00	Revenue	Chipping Campden School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028553	£33,792.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028554	£38,701.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028555	£35,248.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028556	£13,327.00	Revenue	The Forest High School		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028557	£24,030.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028558	£5,745.00	Revenue	Ribston Hall High School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028559	£5,889.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028560	£41,456.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028561	£4,050.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028562	£38,552.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028563	£17,054.00	Revenue	Farmors School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028564	£17,587.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028565	£29,916.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028565	£6,826.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028566	£19,353.00	Revenue	Newent Community Sch & Sixth Form A	8153177	2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028567	£42,232.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028568	£30,630.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028569	£1,085.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028570	£3,650.00	Revenue	Stroud High School		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028571	£25,807.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028572	£5,594.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028573	£36,720.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028574	£33,386.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028575	£17,352.00	Revenue	Winchcombe School - Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028576	£13,827.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028577	£61,377.00	Revenue	Barnwood Park Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028578	£19,121.00	Revenue	Tewkesbury School (Academy)		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028579	£21,425.00	Revenue	Wyedean School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028580	£31,507.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028581	£28,759.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	22/10/2025	1903028582	£2,942.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028583	£5,247.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028584	£1,779.00	Revenue	Oak Hill Primary Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028585	£8,326.00	Revenue	Avening Primary Academy	7699625	3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028586	£2,657.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028587	£7,044.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028588	£3,720.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028589	£7,676.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028590	£5,763.00	Revenue	Bibury Primary Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028591	£18,888.00	Revenue	Bishop's Cleeve Primary Academy		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028592	£18,753.00	Revenue	Forest View Primary School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028593	£6,276.00	Revenue	Blockley Educational Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028594	£5,735.00	Revenue	Bourton on the Water Primary Academ		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028595	£15,127.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028596	£29,312.00	Revenue	Brockworth Primary Academy		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028598	£6,140.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028599	£13,486.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028600	£9,870.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028601	£5,151.00	Revenue	Charlton Kings Infants School (Acad		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028602	£6,121.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028603	£861.00	Revenue	St Catharine's Catholic		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028605	£2,720.00	Revenue	Coaley Primary School		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028606	£4,331.00	Revenue	St Johns C of E Academy Coleford		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028607	£1,295.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028608	£12,929.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028608	£6,004.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028609	£5,268.00	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028610	£3,203.00	Revenue	Down Ampney C of E Academy	7524811	3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028611	£6,337.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028612	£12,342.00	Revenue	Dursley C of E Primary Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028613	£2,916.00	Revenue	Ann Cam C of E Primary (Academy)		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028614	£6,469.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028615	£6,833.00	Revenue	Gotherington Primary School (Academ		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028616	£4,036.00	Revenue	Gretton Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028617	£1,610.00	Revenue	Stone with Woodford Cof E Sch ACADE		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028618	£17,654.00	Revenue	Hardwicke Parochial Prim Sch Acad		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028619	£5,430.00	Revenue	Hartpur C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028620	£8,200.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028621	£1,510.00	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028622	£4,316.00	Revenue	St Lawrence Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028623	£9,360.00	Revenue	Lakefield C of E Primary School	8149299	3	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028624	£2,864.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028625	£3,602.00	Revenue	Hope Brook Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028626	£2,912.00	Revenue	Longney C of E Primary Academy	8149299	3	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028627	£2,689.00	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028628	£8,321.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028629	£19,677.00	Revenue	Severnbanks Primary Academy	8322813	2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028630	£11,876.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028631	£8,748.00	Revenue	St Davids C of E Primary Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028632	£6,847.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028633	£2,406.00	Revenue	North Cerney Primary Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028634	£5,992.00	Revenue	Northway Infant Academy	7690119	3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028635	£6,675.00	Revenue	St Joseph's Primary School		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028636	£4,660.00	Revenue	Carrant Brook Junior Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028637	£5,751.00	Revenue	Primrose Hill C of E Primary Academ		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028638	£2,079.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028639	£14,220.00	Revenue	Field Court Junior Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028641	£3,784.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028642	£8,355.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028643	£5,542.00	Revenue	Callowell Primary School	7692339	2	Z020	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028644	£10,321.00	Revenue	St Mary's CofE Primary School		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028645	£2,594.00	Revenue	Mitton Manor Primary School		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028646	£10,039.00	Revenue	Queen Margaret Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028647	£2,281.00	Revenue	Tibberton CP Academy	7701920	3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028648	£6,085.00	Revenue	Watermoor C of E Academy		3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028649	£3,074.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028650	£12,887.00	Revenue	Winchcombe Abbey C of E Pri Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028651	£10,519.00	Revenue	Gloucestershire Learning Alliance		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028652	£14,098.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028652	£6,252.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028653	£10,845.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028654	£6,105.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028655	£20,756.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028656	£6,452.00	Revenue	St James C of E Primary Academy		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028657	£10,205.00	Revenue	St Thomas More Catholic		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028658	£18,987.00	Revenue	Calton Primary School	11968610	2	Z020	Early Years Provider	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028659	£9,477.00	Revenue	Hatherley Infant Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028661	£11,589.00	Revenue	Moat Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028662	£29,479.00	Revenue	Robinswood Primary Academy	7633694	2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028663	£3,755.00	Revenue	St James CofE Junior Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028664	£17,124.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028664	£28,942.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028665	£13,398.00	Revenue	St Peters Catholic Primary School		2	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028666	£8,004.00	Revenue	Widden Primary School Academy	7633694	3	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028667	£6,497.00	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028668	£8,304.00	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028669	£11,158.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028670	£12,985.00	Revenue	Clearwater C of E Primary Academy		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028672	£1,126.00	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	22/10/2025	1903028673	£10,259.00	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Rates	22400	22/10/2025	1903028675	£11,102.75	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Rates	22400	22/10/2025	1903028676	£106,560.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028677	£67,818.95	Revenue	Orchard End	4823106	2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	22/10/2025	1903028683	£4,412.34	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	22/10/2025	1903028684	£6,837.90	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	22/10/2025	1903028685	£2,214.95	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	22/10/2025	1903028686	£6,668.24	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	22/10/2025	1903028687	£1,752.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	22/10/2025	1903028688	£876.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	22/10/2025	1903028689	£2,847.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	22/10/2025	1903028690	£876.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	22/10/2025	1903028691	£876.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	22/10/2025	1903028692	£1,401.60	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	22/10/2025	1903028693	£2,233.80	Revenue	Maidenhill School			Z008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028694	£10,216.08	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2025	1903028694	£7,326.76	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028695	£505.80	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028695	£606.96	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2025	1903028696	£5,278.80	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028697	£241.03	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028697	£6,748.84	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2025	1903028698	£1,291.92	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2025	1903028701	£907.48	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2025	1903028701	-£15.93	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	22/10/2025	1903028702	£76.48	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2025	1903028702	£1,259.60	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2025	1903028702	-£5.25	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2025	1903028703	£0.35	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2025	1903028703	£1,543.01	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	22/10/2025	1903028704	£168.86	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	22/10/2025	1903028704	£776.74	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2025	1903028704	-£144.51	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2025	1903028705	£1,422.55	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2025	1903028706	£1,329.53	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	22/10/2025	1903028707	£708.12	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2025	1903028708	£1,112.76	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term Support Domiciliary Care	57049	22/10/2025	1903028709	£681.76	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/10/2025	1903028710	£3,921.40	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/10/2025	1903028710	£3,921.40	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/10/2025	1903028712	£1,213.92	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2025	1903028714	£948.38	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028715	£809.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028716	£809.60	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	22/10/2025	1903028717	£1,021.32	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/10/2025	1903028718	£1,416.24	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/10/2025	1903028719	£1,239.21	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2025	1903028720	£1,519.84	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Community Other LT Care	57045	22/10/2025	1903028722	£2,397.52	Revenue	Ashwell Lodge Limited	14965709	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Community Other LT Care	57045	22/10/2025	1903028722	-£1,619.66	Revenue	Ashwell Lodge Limited	14965709	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/10/2025	1903028723	£4,466.76	Revenue	Turn Up Care Ltd	12129728	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/10/2025	1903028723	£362.59	Revenue	Turn Up Care Ltd	12129728	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/10/2025	1903028723	£4,636.64	Revenue	Turn Up Care Ltd	12129728	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	22/10/2025	1903028723	£4,719.20	Revenue	Turn Up Care Ltd	12129728	2	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	22/10/2025	1903028724	£4,600.96	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	22/10/2025	1903028724	-£269.24	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	22/10/2025	1903028725	£6,045.44	Revenue	Voyage Care (Fox Elms)	3157168	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	22/10/2025	1903028725	-£248.84	Revenue	Voyage Care (Fox Elms)	3157168	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2025	1903028726	£5,827.36	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2025	1903028730	£5,400.16	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2025	1903028730	-£0.16	Revenue	Quality Assured Care Services Ltd	8632531	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/10/2025	1903029047	£2,790.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/10/2025	1903029048	£1,552.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/10/2025	1903029049	£869.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2025	1903029050	£2,671.20	Revenue	Grindles Coaches Ltd	1860865	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2025	1903029051	£6,344.10	Revenue	Grindles Coaches Ltd	1860865	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2025	1903029052	£8,480.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029054	£1,815.00	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029055	£1,417.50	Revenue	Apollo Taxis Stonehouse Limited	15855931	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029056	£3,230.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029057	£1,575.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029060	£1,600.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029061	£4,380.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029062	£841.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029063	£1,218.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029064	£2,840.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029065	£685.62	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029066	£2,960.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2025	1903029067	£3,126.50	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Rates	22400	23/10/2025	1903029078	£23,827.25	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Rates	22400	23/10/2025	1903029079	£69,930.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Rates	22400	23/10/2025	1903029080	£72,705.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	23/10/2025	1903029081	£44,677.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	23/10/2025	1903029082	£510,600.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Rates	22400	23/10/2025	1903029083	£46,620.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	23/10/2025	1903029084	£79,365.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	23/10/2025	1903029085	£30,802.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	23/10/2025	1903029086	£29,692.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	23/10/2025	1903029087	£13,847.25	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	23/10/2025	1903029088	£11,726.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	23/10/2025	1903029089	£14,221.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029098	£782.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029099	£1,128.33	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029100	£1,087.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029112	£1,075.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029119	£1,344.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029132	£4,489.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029135	£575.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	23/10/2025	1903029138	£1,009.45	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	£825.60	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	£825.60	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	£866.88	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	£988.89	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	£1,155.84	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.83	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029338	-£0.18	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/10/2025	1903029338	£165.12	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/10/2025	1903029338	£784.32	Revenue	Aspirations Care Ltd	5110576	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2025	1903029339	£512.52	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	23/10/2025	1903029340	£524.96	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	24/10/2025	1903029350	£323,018.25	Capital	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	24/10/2025	1903029351	£1,490.64	Revenue	Little Way Catholic Educational		3	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	24/10/2025	1903029353	£54,906.00	Revenue	Taylor Wimpey (Bristol) Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/10/2025	1903029604	£1,260.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/10/2025	1903029607	£1,140.00	Revenue	Rebound Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/10/2025	1903029609	£2,550.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029610	£4,370.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029611	£3,991.60	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029612	£1,995.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029613	£1,680.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029614	£3,688.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029615	£3,307.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Public Transport - GCC	33000	24/10/2025	1903029616	£1,734.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029617	£582.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029618	£1,443.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029619	£4,500.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029620	£5,482.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029621	£1,767.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029622	£2,185.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029623	£1,343.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029624	£1,170.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029625	£544.86	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029627	£503.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029628	£544.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/10/2025	1903029632	£544.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Growth	108271	Educational activities	47820	24/10/2025	1903029748	£101,593.98	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Growth	108271	Educational activities	47820	24/10/2025	1903029749	£101,593.98	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Growth	108271	Educational activities	47820	24/10/2025	1903029750	£101,593.98	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Growth	108271	Educational activities	47820	24/10/2025	1903029751	£50,796.99	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Growth	108271	Educational activities	47820	24/10/2025	1903029752	£101,593.98	Revenue	All Saints Academy		2	Z015	Academy Schools	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	24/10/2025	1903029753	£6,890.16	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Temporary and Interim Staff	10999	24/10/2025	1903029754	£4,484.00	Revenue	Comensura Limited	4085767	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	24/10/2025	1903029756	£1,782.00	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	24/10/2025	1903029757	£6,814.00	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	24/10/2025	1903029758	£9,850.00	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	24/10/2025	1903029759	£13,867.19	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	24/10/2025	1903029760	£3,433.08	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	24/10/2025	1903029761	£4,901.08	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	24/10/2025	1903029762	£6,666.67	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	24/10/2025	1903029763	£4,166.67	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	24/10/2025	1903029764	£23,333.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2025	1903030395	£1,564.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2025	1903030396	£2,363.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2025	1903030397	£2,662.40	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2025	1903030399	£2,665.00	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2025	1903030400	£3,977.50	Revenue	MG Travel (Gloucester) Ltd	14242194	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2025	1903030402	£520.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2025	1903030410	£667.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/10/2025	1903030422	£1,540.64	Revenue	Camphill Village Trust Ltd	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/10/2025	1903030423	£713.12	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/10/2025	1903030423	£1,235.68	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2025	1903030426	£910.84	Revenue	Five Valley's Care Ltd	12837237		Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030427	£33,503.99	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2025	1903030428	£7,270.20	Revenue	My Supported Life	OC421238	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	27/10/2025	1903030429	£9,021.60	Revenue	Universel Ltd	12084076	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	27/10/2025	1903030429	£9,021.60	Revenue	Universel Ltd	12084076	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	27/10/2025	1903030430	£147.75	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domiciliary Care	57049	27/10/2025	1903030430	£827.40	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030430	-£126.45	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/10/2025	1903030432	£747.98	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	27/10/2025	1903030432	£48.50	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	27/10/2025	1903030432	£109.17	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030433	£2,958.93	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030434	£708.12	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030435	£683.76	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030437	£910.44	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030438	£505.80	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	27/10/2025	1903030439	£3,731.26	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2025	1903030439	£1,050.00	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2025	1903030439	£1,116.00	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2025	1903030439	£7,308.84	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2025	1903030439	£876.12	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2025	1903030439	£2,591.66	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2025	1903030439	£4,074.84	Revenue	Lean On Me Care Services Limited	13001624	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/10/2025	1903030442	£835.21	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	27/10/2025	1903030443	£5,543.72	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/10/2025	1903030444	£998.80	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	27/10/2025	1903030445	£719.10	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£495.36	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£577.92	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£660.48	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£825.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£825.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£825.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£2,146.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£3,094.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£3,094.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£3,094.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£3,094.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£3,962.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£3,962.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£4,705.92	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£5,201.28	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£6,282.36	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£6,282.36	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£9,074.52	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£10,470.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£12,218.90	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030446	£15,686.40	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2025	1903030458	£123.07	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2025	1903030458	£0.23	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2025	1903030458	£0.09	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2025	1903030458	£0.06	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2025	1903030458	£0.04	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2025	1903030458	-£0.07	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	27/10/2025	1903030458	£150.45	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	27/10/2025	1903030458	£1,502.09	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	27/10/2025	1903030458	£0.09	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	27/10/2025	1903030458	£312.56	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	27/10/2025	1903030458	£0.01	Revenue	Care Quality Services Ltd	11696513	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/10/2025	1903030459	£312.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/10/2025	1903030459	£73.81	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£2,875.51	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£988.64	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£957.53	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£722.16	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£177.50	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£0.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/10/2025	1903030459	£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030459	£401.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030459	£240.05	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2025	1903030459	-£0.01	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£8,656.99	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£2,933.28	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£1,533.68	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£1,123.36	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£1,115.67	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£1,089.49	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£782.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£469.44	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£399.53	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£0.05	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	£0.01	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	-£0.04	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	-£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/10/2025	1903030459	-£0.01	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/10/2025	1903030459	£802.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	27/10/2025	1903030459	£1,153.43	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	27/10/2025	1903030459	-£0.01	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Educational activities	47820	28/10/2025	1903030481	£833.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	28/10/2025	1903030483	£739.98	Revenue	Hope Brook Primary Academy		2	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Insurance Premiums	900001	Insurance Premiums Paid	47733	28/10/2025	1903030484	£523,933.36	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premiums	900051	Insurance Premiums Paid	47733	28/10/2025	1903030484	£286,986.06	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premiums	900101	Insurance Premiums Paid	47733	28/10/2025	1903030484	£266,868.79	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	28/10/2025	1903030486	£3,792.42	Revenue	Dursley C of E Primary Academy		3	Z015	Academy Schools	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grants to VPI Sector	46010	28/10/2025	1903030488	£4,258.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grants to VPI Sector	46010	28/10/2025	1903030490	£703.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	28/10/2025	1903030491	£1,675.98	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Sale of Meals (Pupils)	82000	28/10/2025	1903030492	£1,445.76	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	28/10/2025	1903030493	£3,583.26	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Corporate Resources	Schools Meals/Milk	Support Services	103186	Academy Schools Income	82719	28/10/2025	1903030495	£2,602.44	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	28/10/2025	1903030501	£495.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	28/10/2025	1903030501	£510.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	28/10/2025	1903030501	£495.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	28/10/2025	1903030501	£495.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	28/10/2025	1903030502	£553.59	Revenue	Balcarras Academy			Z015	Academy Schools	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	29/10/2025	1903031551	£3,176.32	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	29/10/2025	1903031551	£1,295.29	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2025	1903031551	£363.58	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2025	1903031551	£1,266.04	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2025	1903031551	£1,301.93	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/10/2025	1903031551	£1,049.54	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/10/2025	1903031551	£501.60	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	29/10/2025	1903031551	£624.64	Revenue	Goldsmith Personnel Ltd	5050365	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031552	£19,694.70	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031552	£46,120.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031552	£46,120.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031552	£46,120.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031552	£46,120.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031552	£46,120.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2025	1903031553	£274.58	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	29/10/2025	1903031553	£433.54	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	29/10/2025	1903031553	£469.67	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	29/10/2025	1903031553	-£166.19	Revenue	Collens Healthcare Ltd	13124764	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031554	£648.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031554	£1,512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031554	£1,512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031554	£1,512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031554	£1,512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031554	£1,512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031554	£1,512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/10/2025	1903031556	£620.55	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	29/10/2025	1903031558	£705.38	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/10/2025	1903031559	£4,012.80	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/10/2025	1903031563	£1,789.76	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/10/2025	1903031565	£397.18	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/10/2025	1903031565	£397.18	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2025	1903031567	£445.16	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2025	1903031567	£3,595.50	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	29/10/2025	1903031568	£1,403.52	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	29/10/2025	1903031569	£1,011.60	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/10/2025	1903031570	£2,432.64	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/10/2025	1903031571	£177.30	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/10/2025	1903031571	£768.30	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/10/2025	1903031571	£1,418.40	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	29/10/2025	1903031572	£3,752.72	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	29/10/2025	1903031573	£709.20	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2025	1903031575	£2,030.16	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031576	£1,820.88	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2025	1903031577	£1,076.60	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/10/2025	1903031578	£709.20	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	29/10/2025	1903031578	£1,486.08	Revenue	Transforming Minds Ltd	13129253	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2025	1903031580	£347.52	Revenue	Ei Roi3 Care Solutions	14345007	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/10/2025	1903031580	£151.74	Revenue	Ei Roi3 Care Solutions	14345007	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	29/10/2025	1903031580	£627.00	Revenue	Ei Roi3 Care Solutions	14345007	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/10/2025	1903031580	£911.40	Revenue	Ei Roi3 Care Solutions	14345007	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/10/2025	1903031580	£1,553.79	Revenue	Ei Roi3 Care Solutions	14345007	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/10/2025	1903031580	£1,594.25	Revenue	Ei Roi3 Care Solutions	14345007	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/10/2025	1903031581	£6,613.52	Revenue	Essential Care Solutions	13698455	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	29/10/2025	1903031582	£16,279.20	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/10/2025	1903031585	£1,115.94	Revenue	First4Homecare Ltd	10364907	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/10/2025	1903031586	£1,109.25	Revenue	First4Homecare Ltd	10364907	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/10/2025	1903031588	£9,258.21	Revenue	Thera East Midlands Trading	10695501	2	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/10/2025	1903031588	-£378.05	Revenue	Thera East Midlands Trading	10695501	2	Z018	Care Home	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	29/10/2025	1903031617	£30,317.79	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	29/10/2025	1903031617	£25,563.38	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	29/10/2025	1903031617	-£0.01	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	29/10/2025	1903031617	£19,340.17	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/10/2025	1903031617	£2,991.60	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/10/2025	1903031617	£30,514.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031618	£109.53	Revenue	Scrubditch Care Farm	8399833		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031618	£240.96	Revenue	Scrubditch Care Farm	8399833		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/10/2025	1903031618	£438.06	Revenue	Scrubditch Care Farm	8399833		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	29/10/2025	1903031618	£219.03	Revenue	Scrubditch Care Farm	8399833		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	30/10/2025	1903031620	£8,066.68	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	30/10/2025	1903031623	£1,295.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	30/10/2025	1903031631	£891.00	Revenue	Browne Jacobson LLP		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2025	1903031641	£2,012.04	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2025	1903031642	£3,719.20	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2025	1903031643	£1,972.88	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2025	1903031644	£1,898.00	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	30/10/2025	1903031653	£112.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	30/10/2025	1903031653	£522.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	30/10/2025	1903031653	£522.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	30/10/2025	1903031653	£522.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	30/10/2025	1903031653	£522.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031654	£431.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031654	£570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031656	£595.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031656	£570.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031657	£431.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031657	£570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031658	£148.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031658	£133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031658	£133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031658	£148.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	30/10/2025	1903031658	£85.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	30/10/2025	1903031658	£85.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	30/10/2025	1903031658	£85.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	30/10/2025	1903031658	£85.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031658	£163.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031658	£163.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031658	£163.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031659	£519.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031659	£467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031659	£570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031659	£570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031660	£595.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	30/10/2025	1903031660	£570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031661	£519.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	30/10/2025	1903031661	£770.56	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031662	£233.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031662	£233.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	30/10/2025	1903031662	£0.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031662	£285.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	30/10/2025	1903031662	£285.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	30/10/2025	1903031662	-£0.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031663	£200.52	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	30/10/2025	1903031663	£330.24	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	30/10/2025	1903031665	£519.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	30/10/2025	1903031665	£274.82	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	31/10/2025	1903032552	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	31/10/2025	1903032552	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	31/10/2025	1903032552	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	31/10/2025	1903032552	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	31/10/2025	1903032552	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	31/10/2025	1903032552	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	31/10/2025	1903032552	£19.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	31/10/2025	1903032552	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	31/10/2025	1903032552	£30.23	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	31/10/2025	1903032552	£30.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	31/10/2025	1903032552	£50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	31/10/2025	1903032553	£1,567.64	Revenue	Phemacare Ltd	7476916	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/10/2025	1903032553	£577.15	Revenue	Phemacare Ltd	7476916	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/10/2025	1903032553	£119.57	Revenue	Phemacare Ltd	7476916	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/10/2025	1903032553	£296.07	Revenue	Phemacare Ltd	7476916	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	31/10/2025	1903032554	£33,589.92	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/10/2025	1903032554	£48,628.44	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	31/10/2025	1903032555	£25,838.40	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	31/10/2025	1903032555	£28,026.90	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	31/10/2025	1903032555	£31,006.08	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	31/10/2025	1903032555	£23,830.80	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/10/2025	1903032556	£22,318.80	Revenue	Gloucester Homecare Services Ltd	7577961	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/10/2025	1903032556	£46,869.48	Revenue	Gloucester Homecare Services Ltd	7577961	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	31/10/2025	1903032557	£17,855.04	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	31/10/2025	1903032557	£14,898.24	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	31/10/2025	1903032558	£0.01	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	31/10/2025	1903032558	£575.52	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	31/10/2025	1903032558	£0.03	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	31/10/2025	1903032558	£1,707.81	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	£0.01	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	£0.04	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	£398.54	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	£768.67	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	£1,741.82	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	£1,878.29	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	-£0.09	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/10/2025	1903032558	-£0.02	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/10/2025	1903032558	£714.60	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/10/2025	1903032558	-£0.03	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	31/10/2025	1903032558	£69.32	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	31/10/2025	1903032558	£753.41	Revenue	P&N Healthcare Services Ltd	10687987	2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/10/2025	1903032560	£14,077.86	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/10/2025	1903032560	-£13,565.34	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	31/10/2025	1903032561	£19,340.16	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	31/10/2025	1903032561	-£19,340.16	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	31/10/2025	1903032561	£524.96	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	31/10/2025	1903032563	£531.96	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	31/10/2025	1903032565	£660.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	31/10/2025	1903032567	£709.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	31/10/2025	1903032568	£704.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	31/10/2025	1903032569	£648.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	31/10/2025	1903032571	£1,761.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	31/10/2025	1903032572	£1,773.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	31/10/2025	1903032575	£1,056.72	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	31/10/2025	1903032578	£542.40	Revenue	Redacted Personal Information	1122183	2	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	31/10/2025	1903032581	£0.70	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	31/10/2025	1903032581	£3,086.02	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	31/10/2025	1903032583	£1,291.92	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	31/10/2025	1903032632	£1,080.70	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	31/10/2025	1903032632	£1,560.94	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	31/10/2025	1903032632	-£54.97	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	31/10/2025	1903032632	£0.02	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	31/10/2025	1903032632	£0.10	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	31/10/2025	1903032632	£243.69	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	31/10/2025	1903032632	£457.07	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	31/10/2025	1903032632	£514.21	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	31/10/2025	1903032632	£2,600.64	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	31/10/2025	1903032632	£0.06	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	31/10/2025	1903032632	£716.28	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	31/10/2025	1903032632	£0.12	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	31/10/2025	1903032632	£1,894.82	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	31/10/2025	1903032632	£2,487.46	Revenue	Sky Vigil Care Ltd	11635689	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100857167	-£46,864.67	Revenue	Belong Learning CIC	8735439	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	14/10/2025	5100859492	-£500.00	Revenue	Nat Fed of Self Employed and	1263540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100860058	£5,929.63	Revenue	Haven Healthcare Services Ltd	12427819	2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Contractor maintenance	43060	01/10/2025	5100860959	£3,058.00	Revenue	P40 Limited	13173236	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Contractor maintenance	43060	01/10/2025	5100860960	£1,915.00	Revenue	P40 Limited	13173236	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Contractor maintenance	43060	01/10/2025	5100860961	£3,984.00	Revenue	P40 Limited	13173236	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Non-Comensura Agency Staff	11160	01/10/2025	5100860968	£950.82	Revenue	Your World Recruitment Ltd	5460751	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£94.34	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£27.90	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£55.80	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£27.90	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£198.72	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£54.72	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£139.14	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£32.34	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£31.28	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£30.96	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£5.08	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£6.04	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£22.60	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£44.60	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2025	5100860982	£44.16	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	01/10/2025	5100860987	£1,271.00	Revenue	Clean Shield Professional Ltd	6853453	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/10/2025	5100860991	£3,397.00	Revenue	JMW Systems Limited	4009246	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/10/2025	5100861001	£3,225.06	Revenue	JMW Systems Limited	4009246	2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/10/2025	5100861020	£5,310.00	Revenue	Etazo Performance Data			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Computer Related Costs	44600	01/10/2025	5100861022	£2,162.82	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Computer Related Costs	44600	01/10/2025	5100861022	£720.94	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Computer Related Costs	44600	01/10/2025	5100861022	£1,441.88	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2025	5100861022	£720.94	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Computer Related Costs	44600	01/10/2025	5100861022	£1,441.88	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100861027	£4,800.00	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2025	5100861028	£864.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2025	5100861031	£5,223.75	Revenue	Kiwa CMT	3473056	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/10/2025	5100861032	£21,875.00	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2025	5100861033	£5,442.65	Revenue	Kiwa CMT	3473056	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2025	5100861033	£4,676.50	Revenue	Kiwa CMT	3473056	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2025	5100861033	£4,507.35	Revenue	Kiwa CMT	3473056	2	Z003	Commercial (Organisations)	
Public Health & Communities	Dental public health	Healthy Lifestyles	209083	Medical supplies	40540	01/10/2025	5100861038	£5,898.00	Revenue	AMS Sanderson Ltd	6887562	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2025	5100861039	£5,104.35	Revenue	Kiwa CMT	3473056	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100861041	£795.20	Revenue	Alendi Consulting Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100861113	£2,875.00	Revenue	Michael Page International Recruitm	4130921	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Payments to Other Local Authorities	52000	01/10/2025	5100861114	£75,572.99	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2025	5100861131	£2,266.34	Revenue	Nisai Virtual Academy Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/10/2025	5100861147	£2,847.30	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/10/2025	5100861147	£3,578.47	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/10/2025	5100861151	£700.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/10/2025	5100861156	£740.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Supporting People	Supporting People	302730	Professional fees	43010	01/10/2025	5100861164	£1,386.22	Revenue	The Department for Work and Pension		3	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/10/2025	5100861167	£826.00	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/10/2025	5100861190	£2,913.57	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	01/10/2025	5100861191	£2,150.00	Revenue	The OT Practice	7233298		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	01/10/2025	5100861192	£26,125.00	Revenue	The OT Practice	7233298		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/10/2025	5100861203	£3,000.00	Revenue	Systra Limited	3383212	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100861204	£650.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2025	5100861213	£2,878.82	Revenue	ELIS			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	103312	Educational activities	47820	01/10/2025	5100861215	£3,332.83	Revenue	Reconstruct	14262108	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/10/2025	5100861217	£771.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	103312	Professional fees	43010	01/10/2025	5100861218	£12,499.66	Revenue	Reconstruct	14262108	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100861219	£3,400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100861222	£2,700.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/10/2025	5100861224	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	01/10/2025	5100861275	£1,200.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2025	5100861278	£500.50	Revenue	Source Bioscience (UK) Ltd	4078501	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	01/10/2025	5100861316	£569.90	Revenue	Talk Talk Business	11347230	3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/10/2025	5100861320	£2,750.00	Revenue	Barbara Duri - BCJD Ltd	13803476	1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/10/2025	5100861337	£567.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	01/10/2025	5100861341	£12,752.00	Revenue	M A Education Limited	4002826	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2025	5100861358	£1,100.00	Revenue	Civica UK Limited	4968437	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100861403	£22,585.00	Capital	TEK Fencing Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100861406	£22,303.75	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	01/10/2025	5100861407	£1,008.00	Revenue	Fastsigns		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	01/10/2025	5100861407	-£168.00	Revenue	Fastsigns		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100861408	£2,400.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100861411	£1,505.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	01/10/2025	5100861412	£1,190.40	Revenue	Redacted Personal Information	8032385	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100861420	£607.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	01/10/2025	5100861422	£628.52	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2025	5100861423	£8,000.00	Revenue	Hafod Y Bryn Pathology Services Ltd	9657667	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100861429	£2,550.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	01/10/2025	5100861448	£15,000.00	Revenue	Cratus Communications Ltd	6796481	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100861450	£165,701.25	Revenue	Belong2 Limited	14480830	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100861452	£450.00	Capital	GSS Architecture			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100861454	£103,350.00	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100861468	£750.00	Revenue	Halcyon Chambers		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Clothes, Uniform & Laundry	41500	01/10/2025	5100861475	£1,144.84	Revenue	ELIS			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100861480	£2,375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100861481	£1,000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100861485	£1,310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100861600	£1,773.75	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/10/2025	5100861602	£4,169.40	Revenue	Prostars		2	Z009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	01/10/2025	5100861605	£2,249.56	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	01/10/2025	5100861609	£33,217.68	Revenue	Access UK Ltd	2343760	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100861611	£1,658.80	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401210	Materials, Educational & Training	40510	01/10/2025	5100861613	£2,970.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2025	5100861617	£8,785.98	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/10/2025	5100861617	£8,785.98	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2025	5100861621	£14,212.53	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/10/2025	5100861621	£14,212.53	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Professional fees	43010	01/10/2025	5100861622	£783.30	Revenue	Licence Bureau Ltd	4819897		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Hire/Use of Accommodation	22050	01/10/2025	5100861623	£485.00	Revenue	Gloucester Rugby Ltd	34603	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100861637	£2,668.60	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100861667	£22,658.50	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100861668	£1,941.53	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100861669	£6,969.90	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100861670	£40,308.57	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2025	5100861683	£58,615.95	Revenue	Grundon Waste Management Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	01/10/2025	5100861686	£540.00	Revenue	Kate Hall Arts Limited	10409980	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/10/2025	5100861706	£721.28	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	01/10/2025	5100861716	£15,224.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/10/2025	5100861718	£2,375.00	Revenue	Access UK Ltd	2343760	3	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	01/10/2025	5100861727	£2,250.00	Revenue	LearnPro EFireService Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/10/2025	5100861735	£2,744.00	Revenue	Activate Management Ltd	9566996	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100861737	£709.68	Capital	Fastsigns		2	Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	Corporate Costs	802731	Computer Related Costs	44600	01/10/2025	5100861740	£643.50	Revenue	Access Paysuite Ltd	4595169	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/10/2025	5100861742	£495.00	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100861744	£731.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/10/2025	5100861746	£10,976.00	Revenue	Activate Management Ltd	9566996	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100861747	£1,752.00	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100861750	£1,752.00	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100861752	£812.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	Corporate Costs	802731	Computer Related Costs	44600	01/10/2025	5100861753	£1,985.80	Revenue	Access Paysuite Ltd	4595169	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100861758	£3,325.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100861758	£1,740.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/10/2025	5100861763	£3,256.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100861773	£691.74	Revenue	Westholme Ltd - Prism Medical	4992349	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100861786	£8,973.00	Revenue	Envik Waste Recycling Services		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	01/10/2025	5100861852	£23,855.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/10/2025	5100861859	£640.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/10/2025	5100861862	£1,944.58	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/10/2025	5100861866	£1,341.45	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100861867	£2,444.84	Revenue	Hills Waste Solutions Ltd	571289	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2025	5100861868	£2,032.51	Revenue	Great Ormond Street Hospital for		3	Z013	NHS Bodies	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/10/2025	5100861870	£45,707.40	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2025	5100861873	£2,750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100861874	£776.82	Revenue	Champion Security Installations Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2025	5100861878	£785.00	Revenue	NCC Services Limited	2802141	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304151	Non-Comensura Agency Staff	11160	01/10/2025	5100861906	£691.73	Revenue	Amey OW Limited	1922327	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100861923	£1,089.40	Revenue	Insight Executive Group Limited	9284301	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/10/2025	5100861938	£3,255.35	Revenue	Veolia ES (UK) Plc		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100861940	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100861942	£5,903.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100861944	£5,292.04	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100861945	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100861948	£21,607.76	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100861949	£36,841.29	Revenue	Solace Care Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100861952	£20,291.25	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/10/2025	5100861953	£1,369.00	Revenue	Kingsfield Computer Products Ltd	3357539	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/10/2025	5100862035	£2,805.90	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/10/2025	5100862036	£2,881.65	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2025	5100862038	£2,812.14	Revenue	Connect Fostering Services Ltd	8392273	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100862047	£3,450.00	Revenue	Michael Page International Recruitm	4130921	2	Z003	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802775	Payments to Other Local Authorities	52000	01/10/2025	5100862067	£48,951.67	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Provision of courses	43150	01/10/2025	5100862068	£9,970.00	Revenue	GSB Command Training Ltd	14305232	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862073	£975.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100862074	£795.00	Capital	Bosbury Construction & Engineering		1	Z010	Redacted	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Training	11150	01/10/2025	5100862080	£1,033.50	Revenue	Uni of Oxford Dept Cont Edu		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100862081	£1,602.70	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Training	11150	01/10/2025	5100862084	£1,033.50	Revenue	Uni of Oxford Dept Cont Edu		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/10/2025	5100862085	£550.00	Revenue	Ringway Jacobs Ltd	5576465	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2025	5100862095	£2,495.20	Revenue	Wyevale Nurseries Ltd	1171276	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	01/10/2025	5100862099	£1,968.63	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304135	Professional fees	43010	01/10/2025	5100862104	£610.00	Revenue	APSE Head Office		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862111	£625.00	Revenue	Walls Truck Services		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	01/10/2025	5100862116	£3,223.65	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862121	£645.00	Revenue	Walls Truck Services		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Professional fees	43010	01/10/2025	5100862130	£3,069.00	Revenue	Ward Hadaway LLP	OC430614	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100862131	£914.00	Revenue	Schuchmann LLP	OC413381	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100862179	£7,839.00	Revenue	Chipside Ltd	4049461	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2025	5100862180	£1,705.97	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100862187	£8,624.00	Revenue	Chipside Ltd	4049461	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100862188	£7,824.00	Revenue	Chipside Ltd	4049461	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100862189	£9,245.00	Revenue	Chipside Ltd	4049461	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100862191	£3,654.08	Revenue	Chipside Ltd	4049461	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/10/2025	5100862207	£8,621.25	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862209	£4,716.42	Revenue	Willow Tree Support Services	11642105	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862210	£17,316.60	Revenue	Transition Support & Accommodation	15055407	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/10/2025	5100862220	£21,153.31	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862231	£4,434.92	Revenue	Safehands Liverpool Ltd	6775854	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100862244	£33,892.43	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100862248	£5,900.00	Revenue	BERRI Limited	7752404	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100862249	£16,674.56	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100862253	£26,239.30	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	01/10/2025	5100862269	£19,575.00	Capital	Satellite & Terrestrial Works Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862271	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862278	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	01/10/2025	5100862279	£2,345.61	Revenue	Hamfallow Parish Council			Z012	Other Local Authorities	
Corporate Resources	Human Resources	Human Resources	501400	Subscriptions	46000	01/10/2025	5100862287	£1,200.00	Revenue	PPMA		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Publications, Newspapers & Periodicals	40280	01/10/2025	5100862290	£671.58	Revenue	The Copyright Licensing Agency Ltd	1690026		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100862293	£1,850.00	Revenue	K Lamb Associated Ltd	10243883	2	Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Professional fees	43010	01/10/2025	5100862295	£8,575.00	Revenue	Centre for Governance & Scrutiny	5133443		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/10/2025	5100862325	£1,487.76	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/10/2025	5100862326	£2,000.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/10/2025	5100862330	£975.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/10/2025	5100862331	£1,100.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/10/2025	5100862335	£975.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/10/2025	5100862336	£1,750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/10/2025	5100862341	£1,750.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100862344	£2,375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100862345	£800.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/10/2025	5100862346	£2,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100862348	£1,179.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Comensura Agency Staff	11160	01/10/2025	5100862349	£2,580.00	Revenue	Insight Executive Group Limited	9284301	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	01/10/2025	5100862354	£203.44	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	01/10/2025	5100862354	£329.76	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	01/10/2025	5100862354	£164.88	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2025	5100862376	£109,754.50	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	01/10/2025	5100862378	£8,612.50	Revenue	Safeguarding Circle LLP	OC442787	2	Z010	Redacted	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2025	5100862379	£4,356.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/10/2025	5100862380	£1,156.00	Revenue	RJ Lifts Group Ltd	12939666	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100862381	£595.00	Capital	Bosbury Construction & Engineering		1	Z010	Redacted	
Balance Sheet	Balance Sheet	Joint Fire Training	930705	Clothes, Uniform & Laundry	41500	01/10/2025	5100862382	£557.52	Revenue	Monsoon Marketing Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	01/10/2025	5100862410	£498.00	Revenue	Axiomatic Technology Ltd	2955555	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100862416	£18,255.00	Capital	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100862455	£1,881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/10/2025	5100862456	£4,070.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Advertising & Marketing	47710	01/10/2025	5100862459	£1,750.00	Revenue	The Local Answer Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100862469	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862470	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862471	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/10/2025	5100862474	£1,500.00	Revenue	ADL Traffic and Highways Eng LTD	3121125	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Grounds Maintenance	20110	01/10/2025	5100862476	£179.99	Revenue	VegTrug Limited	72236844	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Grounds Maintenance	20110	01/10/2025	5100862476	£719.96	Revenue	VegTrug Limited	72236844	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Grounds Maintenance	20110	01/10/2025	5100862476	£89.99	Revenue	VegTrug Limited	72236844	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862477	£1,375.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862479	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	01/10/2025	5100862481	£1,199.52	Revenue	Gillman's Electrical Ltd	1670406	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Grounds Maintenance	20110	01/10/2025	5100862483	£3,600.00	Revenue	Tree Survey Associates Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/10/2025	5100862484	£480.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862486	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2025	5100862498	£2,031.08	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2025	5100862498	-£0.01	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2025	5100862503	£1,754.90	Capital	Mogo Direct Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100862504	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100862506	£4,350.32	Revenue	South West Wood Products Ltd	6880439	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100862510	£3,500.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100862511	£36,028.98	Revenue	South West Wood Products Ltd	6880439	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100862513	£1,475.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862516	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100862517	£30,981.49	Revenue	Heartwood Residential Services Ltd	7122916	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862518	£3,801.56	Revenue	Foundation Fostering Limited	10056786	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862563	£4,421.49	Revenue	Connect Fostering Services Ltd	8392273	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2025	5100862566	£2,590.71	Revenue	Connect Fostering Services Ltd	8392273	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862573	£6,200.00	Revenue	United Fostering Services Ltd	13193145	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862575	£6,200.00	Revenue	United Fostering Services Ltd	13193145	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862576	£1,950.00	Revenue	TreowUK Ltd T/A Treow	14682924	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100862582	£27,378.66	Revenue	Aspris Queenswood	6244880	3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/10/2025	5100862583	£1,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/10/2025	5100862584	£1,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Computer Related Costs	44600	01/10/2025	5100862586	£1,695.00	Revenue	ARKANCE UK Ltd	2486719	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/10/2025	5100862587	£904.65	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100862595	£1,290.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100862596	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100862597	£4,540.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862622	£1,375.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	01/10/2025	5100862624	£15,850.72	Revenue	Education Software Solutions Ltd	12595779	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100862626	£985.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2025	5100862627	£750.00	Revenue	Handy AV Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	01/10/2025	5100862628	£975.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100862653	£2,200.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/10/2025	5100862659	£728.38	Revenue	Onside Independent Advocacy	4923990	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	01/10/2025	5100862661	£560.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/10/2025	5100862662	£4,999.00	Revenue	Community Cheer and Dance CIC	9743499	2	Z009	Voluntary Sector (Organistion	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/10/2025	5100862663	£1,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100862664	£2,117.00	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100862666	£2,723.50	Revenue	Insight Executive Group Limited	9284301	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/10/2025	5100862668	£915.00	Revenue	Capsticks Solicitors LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/10/2025	5100862669	£1,050.00	Revenue	RJ Lifts Group Ltd	12939666	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100862671	£13,880.48	Revenue	Parallel Parents	4311751	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100862680	£7,672.50	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100862682	£13,012.95	Revenue	Parallel Parents	4311751	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862686	£6,864.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862687	£5,394.00	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862688	£8,135.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862689	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862691	£8,135.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862692	£8,135.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862693	£6,678.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862694	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862695	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862696	£5,535.71	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862697	£4,362.14	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862698	£3,786.34	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862699	£1,266.43	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100862700	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862701	£1,607.14	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862702	£1,266.43	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100862704	£4,362.14	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862705	£1,103.04	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862706	£1,103.04	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862707	£2,925.12	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862708	£914.10	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862709	£1,740.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862710	£6,729.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862711	£1,740.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862712	£1,829.70	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862713	£6,729.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862721	£18,105.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862722	£6,354.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862724	£14,238.84	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862726	£3,638.40	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862727	£8,541.48	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2025	5100862754	£1,369.00	Revenue	Kingsfield Computer Products Ltd	3357539	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2025	5100862758	£860.00	Revenue	Breathe Safety Ltd	4870467	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2025	5100862758	£15.00	Revenue	Breathe Safety Ltd	4870467	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100862765	£1,000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100862766	£1,310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/10/2025	5100862767	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100862768	£2,375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100862770	£3,400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100862771	£1,687.50	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100862772	£464.70	Revenue	GBUK LTD	5135337	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100862776	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	01/10/2025	5100862778	£5,000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	01/10/2025	5100862780	£1,606.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	01/10/2025	5100862781	£3,896.66	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	01/10/2025	5100862781	-£0.66	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	01/10/2025	5100862782	£10,000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100862785	£600.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100862790	£2,778.00	Revenue	Bechtle Limited		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100862790	£1,310.00	Revenue	Bechtle Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100862791	£2,375.70	Revenue	GBUK LTD	5135337	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100862793	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100862794	£65,845.00	Revenue	Launch2Learning Ltd	10263773	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100862801	£2,700.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/10/2025	5100862803	£4,106.00	Revenue	Pinsent Masons LLP	OC33653	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/10/2025	5100862804	£42,874.61	Revenue	BT PLC - Zone A	1800000	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100862807	£10,640.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100862815	£91,540.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2025	5100862816	£564.00	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2025	5100862817	£4,900.00	Revenue	WEBB PATON LLP	OC447481	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/10/2025	5100862820	£537.55	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2025	5100862823	£7,240.63	Revenue	Oracle Corporation UK Ltd	1782505	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100862833	£440.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862837	£799.18	Revenue	Sinclair Finance & Leasing Ltd	2063682	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862845	£646.22	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100862857	£2,250.00	Revenue	National Breathing Apparatus		2	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100862862	£454.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100862867	£447.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100862875	£440.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/10/2025	5100862879	£560.00	Revenue	Macfarlane Group UK Ltd	1630389	3	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2025	5100862880	£575.00	Revenue	Bristol Uniforms Ltd	708126	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/10/2025	5100862883	£4,800.00	Revenue	The Orchard Trust	801122	2	Z016	Non Commercial Orgs	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100862885	£3,975.00	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/10/2025	5100862892	£567.99	Revenue	Mental Health First Aid England CIC	7021392	3	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100862894	£3,450.00	Revenue	Michael Page International Recruitm	4130921	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100862904	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	01/10/2025	5100862905	£2,400.00	Revenue	Landmark Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100862908	£2,550.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100862910	£2,649.99	Capital	Oracle Environmental Experts Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100862912	£2,885.64	Capital	Oracle Environmental Experts Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/10/2025	5100862914	£891.73	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2025	5100862916	£650.00	Capital	Middlemarch Environmental Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	01/10/2025	5100862943	£808.15	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862945	£1,920.48	Revenue	CMT Flexibles		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Professional fees	43010	01/10/2025	5100862946	£1,584.00	Revenue	Language Services UK Limited	7760366	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Professional fees	43010	01/10/2025	5100862946	-£198.00	Revenue	Language Services UK Limited	7760366	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862947	£799.18	Revenue	Sinclair Finance & Leasing Ltd	2063682	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862950	£7,635.00	Revenue	Angloco Limited	1958909	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111083	Professional fees	43010	01/10/2025	5100862951	£1,584.00	Revenue	Language Services UK Limited	7760366	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862952	£799.18	Revenue	Sinclair Finance & Leasing Ltd	2063682	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862953	£799.18	Revenue	Sinclair Finance & Leasing Ltd	2063682	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862954	£799.18	Revenue	Sinclair Finance & Leasing Ltd	2063682	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100862955	£23,522.38	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Data Network Services	44280	01/10/2025	5100862960	£480.20	Revenue	Daisy Communications Limited	4145329	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100862965	£2,146.07	Revenue	Westholme Ltd - Prism Medical	4992349	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862969	£7,500.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862970	£6,264.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862971	£10,889.60	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100862972	£5,091.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/10/2025	5100862973	£16,569.00	Revenue	HCL Technologies UK Ltd	8658132	3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/10/2025	5100862974	£237,339.00	Revenue	HCL Technologies UK Ltd	8658132	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/10/2025	5100862978	£1,224.00	Revenue	Pearson Education Ltd	4623186	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	01/10/2025	5100862981	£1,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100862982	£5,833.66	Revenue	Emergency One (UK) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/10/2025	5100862985	£12,069.75	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Training	11150	01/10/2025	5100862986	£660.00	Revenue	IPROW Limited	3903208		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/10/2025	5100862990	£16,094.90	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100862991	£4,800.00	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100862993	£3,580.50	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Professional fees	43010	01/10/2025	5100862994	£10,500.00	Revenue	Tricordant Ltd	5365159	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	01/10/2025	5100863001	£1,150.00	Revenue	Alpha Electronics		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863002	£1,237.54	Revenue	Bayliss (Cheltenham)			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/10/2025	5100863010	£5,858.00	Revenue	Victim Support	2158780	2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/10/2025	5100863011	£12,498.00	Revenue	Victim Support	2158780	2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/10/2025	5100863012	£1,320.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/10/2025	5100863012	£841.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	01/10/2025	5100863013	£950.00	Revenue	RWK Goodman	OC361361	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100863020	£20,150.00	Revenue	Absolute Childrens Care Ltd	11446370	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100863021	£7,546.33	Revenue	Foundation Fostering Limited	10056786	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100863022	£5,825.83	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100863024	£6,642.86	Revenue	Avonlea Care Services Ltd	12627826	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100863046	£2,550.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	111084	Professional fees	43010	01/10/2025	5100863055	£1,200.00	Revenue	Ladders 2 Life Ltd	14577744	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863090	£5,119.49	Revenue	Newport Transport Ltd	1997971	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863091	£24,760.06	Revenue	Newport Transport Ltd	1997971	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100863094	£95,000.00	Revenue	Pricewaterhouse Coopers LLP	OC303525		Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100863094	£25,000.00	Revenue	Pricewaterhouse Coopers LLP	OC303525		Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/10/2025	5100863095	£2,100.00	Revenue	Elemental Solutions			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/10/2025	5100863104	£33,335.04	Revenue	Countrywide Grounds Maintenance Ltd	2798007	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2025	5100863105	£9,850.00	Revenue	Human Tissue Authority			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100863110	£160.00	Revenue	Power Continuity Systems		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100863110	£360.00	Revenue	Power Continuity Systems		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2025	5100863115	£36,463.82	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	01/10/2025	5100863120	£508.89	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401218	Professional fees	43010	01/10/2025	5100863121	£1,506.00	Revenue	Treble 5 Treble 1 Limited	5411247	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863128	£799.18	Revenue	Sinclair Finance & Leasing Ltd	2063682	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100863148	£1,011.55	Revenue	Wellell UK Ltd	3144857	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100863169	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Conference expenses	45040	16/10/2025	5100863179	£700.00	Revenue	Inclusive Trading CIC	7307354	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Conference expenses	45040	16/10/2025	5100863179	£1,050.00	Revenue	Inclusive Trading CIC	7307354	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	01/10/2025	5100863213	£1,078.10	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Pool Car / Vehicle Hire	32060	01/10/2025	5100863214	£1,078.10	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/10/2025	5100863215	£537.55	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/10/2025	5100863217	£559.00	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/10/2025	5100863219	£706.00	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100863224	£999.00	Revenue	Rescue 3 Europe Limited	6886350		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100863224	-£9.00	Revenue	Rescue 3 Europe Limited	6886350		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863232	£19,805.75	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863236	£9,547.38	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100863267	£2,989.21	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/10/2025	5100863268	£904.65	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863272	£1,613.15	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863277	£991.00	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863280	£21,961.08	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863282	£919.88	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863289	£5,190.18	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863296	£6,640.85	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863297	£11,657.52	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863303	£20,212.35	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863305	£4,186.88	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863306	£20,212.35	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863312	£1,211.55	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863314	£10,250.00	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100863323	£688,360.91	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/10/2025	5100863333	£561.27	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2025	5100863334	£36,189.04	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100863335	£682.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100863339	£3,398.00	Capital	Openreach		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2025	5100863341	£4,983.06	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100863347	£607.50	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2025	5100863350	£977.13	Revenue	Wolseley Centres Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2025	5100863352	£469.54	Revenue	Brissco (Equipment) Ltd	455916	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863353	£553.93	Revenue	Micklegate Fluid Power Ltd	7049631	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/10/2025	5100863354	£1,257.68	Revenue	Shred Station Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100863358	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100863360	£4,663.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863362	£503.43	Revenue	Micklegate Fluid Power Ltd	7049631	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863365	£918.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863365	£0.60	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100863369	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100863370	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	01/10/2025	5100863371	£2,250.93	Revenue	Black Dragon Computing	16040632	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100863372	£33,927.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100863372	£18,508.45	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100863372	-£0.01	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100863380	£1,380.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Computer Related Costs	44600	01/10/2025	5100863382	£3,669.42	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	502508	Computer Related Costs	44600	01/10/2025	5100863382	£3,669.42	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Computer Related Costs	44600	01/10/2025	5100863382	£2,446.28	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/10/2025	5100863382	£1,223.14	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	503921	Computer Related Costs	44600	01/10/2025	5100863382	£1,223.14	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501440	Computer Related Costs	44600	01/10/2025	5100863382	£1,223.14	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Computer Related Costs	44600	01/10/2025	5100863382	£2,446.28	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Furniture, Equipment & Tools	40000	01/10/2025	5100863407	£1,662.92	Revenue	Public-i Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2025	5100863414	£847.05	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100863418	£599.60	Revenue	GBUK LTD	5135337	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2025	5100863420	£857.50	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863421	£1,682.76	Revenue	Quartix Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/10/2025	5100863427	£1,800.00	Capital	Nexus Planning Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863430	£2,860.00	Revenue	TMS Mentoring Ltd	11020948	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100863431	£1,938.75	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100863433	£806.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100863436	£1,668.15	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/10/2025	5100863438	£4,070.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2025	5100863439	£861.13	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	01/10/2025	5100863444	£675.69	Revenue	Culligan (UK) Ltd	2418453	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100863448	£1,640.65	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100863449	£1,000.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100863451	£750.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100863452	£2,059.33	Revenue	NSL Ltd	6033060	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100863453	£2,723.50	Revenue	Insight Executive Group Limited	9284301	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100863466	£126,999.49	Revenue	NSL Ltd	6033060	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100863469	£1,938.75	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111072	Professional fees	43010	01/10/2025	5100863472	£2,922.90	Revenue	Flex360 Ltd	11705328	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc.	20200	01/10/2025	5100863475	£21,572.00	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100863486	£4,500.00	Capital	OCU Services Limited		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863499	£4,843.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863500	£1,950.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100863505	£4,100.00	Revenue	Cascode Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100863505	£16.00	Revenue	Cascode Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	01/10/2025	5100863507	£705.00	Revenue	Xact Consultancy & Training Ltd	5295715	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863512	£11,708.80	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103526	Professional fees	43010	01/10/2025	5100863514	£18,022.00	Revenue	Prospect Services	3042176	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863518	£870.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863519	£2,112.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863520	£975.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863521	£2,160.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863523	£1,080.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863525	£870.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863526	£1,950.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863527	£4,452.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863528	£4,320.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101292	Professional fees	43010	01/10/2025	5100863535	£792.30	Revenue	Children's Homes Quality	11690038	1	Z010	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863538	£534.00	Revenue	TMS Mentoring Ltd	11020948	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/10/2025	5100863542	£4,200.00	Revenue	Progressive Sports for Schools Ltd	7580340		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/10/2025	5100863543	£178.75	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/10/2025	5100863543	£536.25	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/10/2025	5100863545	£630.63	Revenue	Social Care Network Solutions Ltd	3223082	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/10/2025	5100863545	£539.37	Revenue	Social Care Network Solutions Ltd	3223082	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Comensura Agency Staff	11160	01/10/2025	5100863546	£653.05	Revenue	The Pertemps Group Of Companies	1644241	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2025	5100863554	£832.50	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2025	5100863556	£18,312.00	Revenue	Centregreat Ltd	1169341	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863578	£1,196.40	Revenue	Cotswold Care Limited	12332075	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/10/2025	5100863589	£3,213.00	Revenue	Charanga Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2025	5100863591	£500.00	Revenue	DSC Education	12347901	1	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2025	5100863594	£500.00	Revenue	DSC Education	12347901	1	Z010	Redacted	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/10/2025	5100863602	£6,375.00	Revenue	QEII Park Community Group		2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2025	5100863604	£139,036.73	Revenue	Insight Direct (UK) Ltd	2579852	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/10/2025	5100863610	£2,051.58	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/10/2025	5100863612	£1,655.12	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/10/2025	5100863612	-£266.24	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2025	5100863617	£1,519.59	Revenue	Kingsfield Computer Products Ltd	3357539	2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100863621	£1,881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/10/2025	5100863622	£841.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100863645	£7,155.00	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Priv contract payments	57040	01/10/2025	5100863652	£2,640.00	Revenue	BJM Enterprises Ltd (T/A Rosedale)	6002749	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Priv contract payments	57040	01/10/2025	5100863652	-£439.56	Revenue	BJM Enterprises Ltd (T/A Rosedale)	6002749	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	01/10/2025	5100863662	£750.00	Revenue	Lexxic Ltd	6353268	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2025	5100863669	£14,346.43	Revenue	The Beeches UK Ltd	4719164	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/10/2025	5100863669	£14,346.43	Revenue	The Beeches UK Ltd	4719164	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2025	5100863682	£1,387.50	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863694	£713.72	Revenue	LeasePlan UK Ltd	1397939		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863694	-£118.95	Revenue	LeasePlan UK Ltd	1397939		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863699	£1,279.63	Revenue	OMSER (Scotland) Ltd	SC062051	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2025	5100863700	£481.39	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/10/2025	5100863700	£481.39	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/10/2025	5100863701	£10,582.66	Revenue	Word360 Ltd	5498277	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	01/10/2025	5100863701	£957.43	Revenue	Word360 Ltd	5498277	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	01/10/2025	5100863706	£1,644.11	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100863708	£3,304.89	Revenue	Airwave Soutlions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	01/10/2025	5100863709	£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Comensura Agency Staff	11160	01/10/2025	5100863714	£439.34	Revenue	The Pertemps Group Of Companies	1644241	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	01/10/2025	5100863719	£4,432.65	Revenue	Bibliotheca Ltd	2983151	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2025	5100863720	£12,513.92	Revenue	Ubico Ltd	7824292	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Voluntary & Independent Organisations	55010	01/10/2025	5100863722	£10,000.00	Revenue	Garden Organic		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100863725	£259,718.42	Revenue	Ubico Ltd	7824292	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100863739	£25,552.76	Revenue	Aspris Talocher	6244880	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100863741	£25,507.80	Revenue	Aspris Talocher	6244880	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/10/2025	5100863744	£500.00	Revenue	Savage and Gray Design Ltd.	4539828	2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100863752	£3,975.00	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863754	£692.31	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863756	£538.46	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863757	£692.31	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863759	£9,846.15	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100863769	£5,175.00	Revenue	Michael Page International Recruitm	4130921	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/10/2025	5100863770	-£4,927.66	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/10/2025	5100863773	£29,528.68	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/10/2025	5100863773	-£0.01	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100863774	£7,808.06	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/10/2025	5100863775	£21,281.24	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/10/2025	5100863778	£478.00	Revenue	Axiomatic Technology Ltd	2955555	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	01/10/2025	5100863785	£82,742.80	Revenue	Wagstaff Bros Ltd	295393	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100863787	£135,608.60	Capital	Jenoptik UK Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100863789	£146,858.72	Capital	Jenoptik UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/10/2025	5100863795	£805.76	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863818	£10,268.59	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863855	£3,325.09	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863857	£1,567.19	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863858	£921.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863859	£1,155.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863860	£11,583.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863861	£1,271.58	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863862	£38,745.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863863	£12,362.69	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863864	£19,571.64	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863865	£15,117.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863866	£6,738.25	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863867	£961.54	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863869	£16,999.58	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100863880	£12,459.48	Revenue	NSL Ltd	6033060	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2025	5100863885	£47,186.69	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Grounds Maintenance	20110	01/10/2025	5100863889	£500.00	Revenue	Fork N Weeds		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100863894	£62,712.00	Revenue	Launch2Learning Ltd	10263773	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863910	£14,208.55	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100863911	£2,700.00	Revenue	R3 Safety & Rescue Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100863916	£9,621.00	Revenue	NSL Ltd	6033060	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Refuse Collection & Pest Control	25030	01/10/2025	5100863917	£1,950.00	Revenue	Avena Environmental Ltd	7475520	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/10/2025	5100863919	£6,733.60	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	01/10/2025	5100863920	£1,680.00	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100863923	£1,532.30	Revenue	Picksons Truckcare Components Ltd	3181655	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	01/10/2025	5100863924	£1,035.00	Capital	Environment Agency		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2025	5100863927	£5,325.41	Revenue	Kingsfield Computer Products Ltd	3357539	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100863928	£9,621.00	Revenue	NSL Ltd	6033060	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Contractor maintenance	43060	01/10/2025	5100863929	£1,483.04	Revenue	Canal & River Trust	7807276	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/10/2025	5100863930	£5,314.50	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863942	£3,461.54	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863943	£538.46	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863944	£1,692.31	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863945	£538.46	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863946	£923.08	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863947	£4,000.00	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863948	£3,187.32	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100863949	£730.77	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2025	5100863953	£500.00	Revenue	DSC Education	12347901	1	Z010	Redacted	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/10/2025	5100863964	£154,422.75	Revenue	People Plus Group Ltd	5722765	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	01/10/2025	5100863969	£5,036.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103150	Non-Comensura Agency Staff	11160	01/10/2025	5100863977	£8,197.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100863985	£795.69	Revenue	Westholme Ltd - Prism Medical	4992349	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100863994	£1,196.40	Revenue	Cotswold Care Limited	12332075	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Computer Related Costs	44600	01/10/2025	5100864012	£7,880.63	Revenue	Trustmarque Solutions Ltd	2183240	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/10/2025	5100864013	£19,295.01	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864018	£8,571.43	Revenue	Transition Support & Accommodation	15055407	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2025	5100864024	£65.29	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2025	5100864024	£251.85	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2025	5100864024	£242.20	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2025	5100864024	£30.00	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Premises Repairs & Maintenance	20060	01/10/2025	5100864029	£3,409.67	Revenue	Countrywide Grounds Maintenance Ltd	2798007	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864039	£8,857.14	Revenue	Transition Support & Accommodation	15055407	2	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/10/2025	5100864051	£1,690.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2025	5100864061	£2,780.80	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/10/2025	5100864065	£1,342.00	Revenue	Coyle Personnel Ltd	2281209	3	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864067	£600.00	Revenue	Chunc Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864067	£950.00	Revenue	Chunc Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Professional fees	43010	01/10/2025	5100864073	£536.80	Revenue	Coyle Personnel Ltd	2281209	3	Z019	Domiliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/10/2025	5100864076	£559.00	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/10/2025	5100864077	£550.00	Revenue	Redacted Personal Information		2	Z010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/10/2025	5100864084	£815.94	Revenue	Supply+ Ltd	1047919	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864090	£1,045.00	Revenue	Orchard Farm Ltd	6403151		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/10/2025	5100864096	£1,135.24	Revenue	Lisa J Taylor BIA Ltd		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2025	5100864097	£10,920.57	Capital	Fairport Containers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Training	11150	01/10/2025	5100864104	£2,793.00	Revenue	Gloucestershire College		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/10/2025	5100864114	£1,735.00	Revenue	Automotive Equipment Solutions UK L		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864116	£1,874.90	Revenue	GBUK LTD	5135337	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864118	£763.91	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	01/10/2025	5100864123	£750.00	Revenue	The Association of Safeguarding	1186634	2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100864131	£1,881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/10/2025	5100864132	£4,070.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2025	5100864134	£500.00	Revenue	DSC Education	12347901	1	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2025	5100864135	£500.00	Revenue	DSC Education	12347901	1	Z010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864137	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864138	£1,285.24	Revenue	IQ Insolvency Limited	12881088	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Priv contract payments	57040	01/10/2025	5100864143	£2,331.25	Revenue	Prometheus Safe & Secure Limited	8818166	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	01/10/2025	5100864146	£1,002.78	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/10/2025	5100864150	£1,274.36	Revenue	LEVELheaded Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100864152	£799.51	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100864153	£468.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864157	£877.39	Revenue	Westholme Ltd - Prism Medical	4992349	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864163	£3,076.92	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864164	£846.15	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864165	£692.31	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864166	£923.08	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864167	£10,692.31	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864170	£1,769.23	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100864190	£1,885.73	Revenue	United Fostering Services Ltd	13193145	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100864191	£1,885.73	Revenue	United Fostering Services Ltd	13193145	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864193	£8,709.76	Revenue	Nudawn Housing & Support Services		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2025	5100864196	£7,071.43	Revenue	Mikare Ltd	10909862	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864197	£8,174.70	Revenue	Nudawn Housing & Support Services		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864201	£5,314.29	Revenue	Housing Plus Limited	4184846	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100864205	£194,841.00	Capital	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864207	£6,642.86	Revenue	Avonlea Care Services Ltd	12627826	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864212	£5,314.29	Revenue	Housing Plus Limited	4184846	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864215	£2,657.14	Revenue	Housing Plus Limited	4184846	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100864219	£4,650.00	Revenue	aspirations Fostering	9770803	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864243	£2,103.12	Revenue	IQ Insolvency Limited	12881088	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864247	£13,923.08	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864248	£730.77	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864249	£2,174.55	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864253	£2,057.69	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Training	11150	01/10/2025	5100864254	£7,000.00	Revenue	IPSEA	2198066	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/10/2025	5100864260	£1,177.10	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864266	£960.89	Capital	Canal & River Trust		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864270	£9,846.15	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864271	£10,206.15	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864272	£923.08	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304135	Publications, Newspapers & Periodicals	40280	01/10/2025	5100864274	£1,214.00	Revenue	CIPFA Business Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100864275	£1,825.00	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864276	£2,832.40	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864277	£3,038.46	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	01/10/2025	5100864278	£904.65	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864279	£4,653.85	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864280	£538.46	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864282	£23,807.69	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864285	£3,009.51	Capital	DGL Testing Services Ltd		2	Z002	CIS Vendors	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Professional fees	43010	01/10/2025	5100864286	£5,555.56	Revenue	People Plus Group Ltd	5722765	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864287	£4,138.20	Capital	Fountain Timber Products Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/10/2025	5100864294	£550.00	Revenue	Redacted Personal Information		2	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	01/10/2025	5100864295	£3,500.00	Revenue	Loud Mobility LTD	13026896	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2025	5100864302	£4,650.00	Revenue	aspirations Fostering	9770803	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/10/2025	5100864310	£20,409.68	Revenue	New Siblands School		2	Z008	Schools within GCC	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Computer Related Costs	44600	01/10/2025	5100864312	£7,603.40	Revenue	Bibliotheca Ltd	2983151	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401210	Computer Related Costs	44600	01/10/2025	5100864316	£741.60	Revenue	CLIKAPAD Ltd	5423490	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401210	Computer Related Costs	44600	01/10/2025	5100864316	-£123.60	Revenue	CLIKAPAD Ltd	5423490	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100864317	£2,600.00	Capital	Civica UK Limited		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100864320	£878.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100864322	£1,938.75	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/10/2025	5100864324	£1,350.00	Revenue	Titanium Care Ltd	14372450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/10/2025	5100864326	£1,350.00	Revenue	Titanium Care Ltd	14372450	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864327	£856.70	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/10/2025	5100864336	£1,925.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864337	£557.74	Revenue	Wellell UK Ltd	3144857	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864345	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/10/2025	5100864346	£478,112.66	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/10/2025	5100864349	£5,736.00	Revenue	Hári Sewell Consultancy Ltd	7111862	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Training	11150	01/10/2025	5100864351	£3,300.00	Revenue	Phil Jones Associates Limited	4685684	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864352	£943.50	Revenue	GBUK LTD	5135337	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864356	£12,538.46	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864358	£1,688.95	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864359	£1,688.95	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864360	£6,749.23	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864361	£5,230.77	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864362	£809.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864363	£16,800.65	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864364	£2,582.50	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864365	£5,568.21	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864366	£4,704.18	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864368	£2,092.88	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	01/10/2025	5100864375	£44,625.00	Revenue	Peel L&P Outlets Facilities Ltd	9713521	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Joint Arrangements - Gov Health Bodies	53010	01/10/2025	5100864377	£7,818.16	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Children & Families Commissioner	DSG	EOI Early Years	102393	Hire/Use of Accommodation	22050	01/10/2025	5100864379	£566.67	Revenue	Delta Hotels - Marriott Chelt Chase	10923332	3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2025	5100864380	£1,028.55	Revenue	Gas Detection & Alarm Systems Ltd	8755468		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	01/10/2025	5100864386	£1,548.12	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864393	£1,590.00	Capital	Bosbury Construction & Engineering		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100864395	£778.50	Revenue	SMART Education Recruitment LtdFACT	9530598	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/10/2025	5100864398	£576.75	Revenue	South Cerney Parish Council		2	Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	01/10/2025	5100864438	£41,051.83	Revenue	The Children's Society	221124	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	01/10/2025	5100864441	£41,051.83	Revenue	The Children's Society	221124	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100864456	£23,902.90	Capital	Beard Construction			Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2025	5100864484	£15,492.90	Revenue	Willows (Devon) Ltd	5282967	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	01/10/2025	5100864484	£15,492.90	Revenue	Willows (Devon) Ltd	5282967	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	01/10/2025	5100864518	£806.16	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864519	£479.90	Revenue	Emergency One (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100864527	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100864528	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£84.51	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£68.90	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£84.51	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£84.51	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£71.57	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£71.57	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£71.57	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864530	£55.30	Revenue	XMA Limited	2051703	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100864543	£2,550.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2025	5100864552	£1,396.80	Revenue	HAYNE Solutions Limited	7041545	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864554	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864555	£445.00	Revenue	Quartix Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2025	5100864564	-£9,621.00	Revenue	NSL Ltd	6033060	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2025	5100864568	£4,600.00	Revenue	Michael Page International Recruitm	4130921	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864573	£626.03	Revenue	Transvend Ltd	4983349	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/10/2025	5100864574	£5,314.50	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	01/10/2025	5100864580	£6,975.00	Revenue	Snap Surveys Ltd	1672722	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2025	5100864586	£2,723.50	Revenue	Insight Executive Group Limited	9284301	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864590	£3,186.46	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864590	-£48.00	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864591	£946.15	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864593	£1,003.85	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864594	£6,000.23	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864596	£614.33	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/10/2025	5100864598	£4,919.44	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/10/2025	5100864598	£20.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	01/10/2025	5100864598	£89.96	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864600	£979.24	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864601	£4,704.18	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864602	£1,651.26	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864605	£2,064.08	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864606	£1,161.64	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864607	£1,872.07	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864608	£2,313.69	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864609	£6,615.38	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/10/2025	5100864611	£1,800.00	Revenue	Trowers & Hamlins LLP	OC337852	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/10/2025	5100864619	£2,530.00	Revenue	FPS Environmental Ltd	12190733	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100864622	£23,902.90	Capital	Beard Construction			Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Furniture, Equipment & Tools	40000	01/10/2025	5100864629	£1,380.00	Revenue	UK Healthcare Chairs	5737355	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Furniture, Equipment & Tools	40000	01/10/2025	5100864629	£1,175.00	Revenue	UK Healthcare Chairs	5737355	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100864638	£1,501.04	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2025	5100864643	£53.56	Revenue	Converge Technology Solutions	2658501	4	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2025	5100864643	£715.00	Revenue	Converge Technology Solutions	2658501	4	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2025	5100864644	£1,387.50	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Comensura Agency Staff	11160	01/10/2025	5100864647	£591.92	Revenue	The Pertemps Group Of Companies	1644241	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864651	£4,685.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864652	£4,506.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864656	£1,190.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864657	£3,860.74	Revenue	Dean Close Foundation		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864657	£1,293.78	Revenue	Dean Close Foundation		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Computer Related Costs	44600	01/10/2025	5100864664	£1,198.00	Revenue	Triangle Consulting Social Enterp		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100864668	£1,820.00	Revenue	Gecko Community	1195860	2	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/10/2025	5100864669	£17,544.60	Revenue	Word360 Ltd	5498277	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	01/10/2025	5100864669	£804.84	Revenue	Word360 Ltd	5498277	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/10/2025	5100864677	£1,371.50	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864680	£1,724.99	Revenue	Aspris Queenswood	6244880	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2025	5100864681	£10,780.00	Revenue	Teaching Talent T/A	14777611	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/10/2025	5100864684	£1,317.75	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/10/2025	5100864685	£1,371.50	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2025	5100864686	£10,512.00	Revenue	Teaching Talent T/A	14777611	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/10/2025	5100864687	£1,317.75	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/10/2025	5100864688	£1,436.50	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2025	5100864689	£11,088.00	Revenue	Teaching Talent T/A	14777611	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2025	5100864690	£10,512.00	Revenue	Teaching Talent T/A	14777611	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	01/10/2025	5100864692	£1,347.04	Revenue	Elmore Parish Council		2	Z012	Other Local Authorities	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2025	5100864694	£3,975.00	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100864697	£6,323.04	Revenue	BT PLC		3	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100864697	£70.00	Revenue	BT PLC		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/10/2025	5100864698	£2,143.00	Revenue	Redacted Personal Information		4	Z010	Redacted	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/10/2025	5100864700	£5,000.00	Revenue	We Are Alias Limited T/A Mighty	6442845	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100864702	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2025	5100864704	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100864709	£825.00	Revenue	PageOne Communications Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Computer Related Costs	44600	01/10/2025	5100864715	£22,455.00	Revenue	Fiscal Technologies Ltd	4801836	2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Computer Related Costs	44600	01/10/2025	5100864715	-£111.00	Revenue	Fiscal Technologies Ltd	4801836	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	01/10/2025	5100864744	£1,182.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2025	5100864745	£593.99	Capital	Canal & River Trust		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	01/10/2025	5100864747	£737.20	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100864749	£903.73	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	01/10/2025	5100864750	£737.20	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2025	5100864751	£1,212.11	Revenue	AFH Groundcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864756	£21,371.00	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864757	£31,882.06	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/10/2025	5100864758	£37,927.64	Revenue	The Riverside Group Ltd	4091048	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864759	£20,672.06	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307513	Contractor maintenance	43060	01/10/2025	5100864760	£3,487.00	Revenue	Peter Evans Partnership	4373557		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864762	£4,556.76	Revenue	IQ Insolvency Limited	12881088	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864764	£20,416.80	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864765	£4,139.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864768	£20,672.06	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2025	5100864771	£1,387.50	Revenue	Vivid Resourcing	8067630	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864772	£1,402.08	Revenue	IQ Insolvency Limited	12881088	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864773	£31,626.80	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100864775	£2,100.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864776	£18,671.51	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/10/2025	5100864777	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864778	£19,611.29	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100864780	£1,310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100864782	£1,012.50	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100864782	£1,012.50	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864783	£812.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864785	£20,416.80	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864786	£3,914.14	Revenue	IQ Insolvency Limited	12881088	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864789	£3,271.52	Revenue	IQ Insolvency Limited	12881088	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Training	11150	01/10/2025	5100864790	£1,405.83	Revenue	Proactive Approaches Training Ltd	15781500	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Training	11150	01/10/2025	5100864790	£0.01	Revenue	Proactive Approaches Training Ltd	15781500	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101293	Training	11150	01/10/2025	5100864790	£3,282.20	Revenue	Proactive Approaches Training Ltd	15781500	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864791	£20,672.06	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864792	£1,120.00	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864793	£32,581.00	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802737	Professional fees	43010	01/10/2025	5100864795	£73,987.75	Revenue	KPMG LLP	OC301540	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100864798	£1,000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864800	£25,799.90	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/10/2025	5100864801	£3,125.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/10/2025	5100864803	£850.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100864804	£2,375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	01/10/2025	5100864805	£605.50	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/10/2025	5100864806	£1,310.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Computer Related Costs	44600	01/10/2025	5100864808	£3,300.00	Revenue	Dorset Council		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2025	5100864810	-£914.03	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/10/2025	5100864811	£1,600.00	Revenue	Redacted Personal Information		1	Z010	Redacted	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/10/2025	5100864811	£825.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100864812	£10,000.00	Revenue	Trans2 Performance Ltd	9203359	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	01/10/2025	5100864812	£1,050.00	Revenue	Trans2 Performance Ltd	9203359	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Cleaning & Domestic Supplies	25020	01/10/2025	5100864813	£716.97	Revenue	Initial Washroom Hygiene	301044	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864814	£737.90	Revenue	Enable Access	10945974	2	Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	Corporate Costs	802731	Payments to Other Local Authorities	52000	01/10/2025	5100864815	£39,696.89	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	01/10/2025	5100864817	£7,496.25	Revenue	Creative Software Solutions	3196486	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/10/2025	5100864822	£975.00	Revenue	The Lines Group Ltd	7406996	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864823	£17,769.15	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/10/2025	5100864824	£4,226.42	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864826	£19,611.29	Revenue	Aurora Severnside School	10198361	3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/10/2025	5100864830	£4,115.32	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864832	£821.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864834	£6,689.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864835	£6,485.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	01/10/2025	5100864836	£4,728.02	Revenue	GO Accessible Transport	4458189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/10/2025	5100864838	£7,651.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/10/2025	5100864839	£550.00	Revenue	Redacted Personal Information		2	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/10/2025	5100864843	£1,145.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864845	£549.25	Revenue	Forest Pulse	900216	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100864846	£1,196.40	Revenue	Cotswold Care Limited	12332075	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930508	Professional fees	43010	01/10/2025	5100864848	£22,462.40	Revenue	South West Councils		2	Z009	Voluntary Sector (Organisation	
GFRS and Regulatory Services	Management & Support Services	Command	401131	Professional fees	43010	01/10/2025	5100864849	£459.75	Revenue	Lumera ITM UK Ltd	0-4616046	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864852	£7,510.03	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864853	£1,608.92	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864854	£8,943.03	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/10/2025	5100864855	£1,800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864858	-£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864858	-£159.52	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864858	-£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864858	-£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864858	-£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864858	-£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864860	£779.00	Revenue	Paterson Enterprises			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/10/2025	5100864868	£1,260.00	Revenue	Wiltshire Wildlife Trust Limited	730536	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100864869	£1,080.00	Revenue	Wiltshire Wildlife Trust Limited	730536	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100864870	£2,700.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100864872	£684.40	Revenue	Young Giants Tuition	12495621	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930508	Professional fees	43010	01/10/2025	5100864873	£15,000.00	Revenue	Bristol City Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	01/10/2025	5100864874	£7,500.00	Revenue	Bristol City Council		2	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2025	5100864875	£660.75	Revenue	Yes Mentoring Scheme		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864877	£1,000.00	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864878	£985.00	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Provision of courses	43150	01/10/2025	5100864879	£525.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	01/10/2025	5100864880	£3,300.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Provision of courses	43150	01/10/2025	5100864881	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/10/2025	5100864882	£902.50	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/10/2025	5100864888	£1,000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2025	5100864889	£8,571.30	Revenue	Centrepeace Homes Ltd	12303707	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	01/10/2025	5100864890	£1,271.00	Revenue	Clean Shield Professional Ltd	6853453	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2025	5100864891	£500.00	Revenue	Redacted Personal Information			Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864893	£5,119.49	Revenue	Newport Transport Ltd	1997971	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Professional fees	43010	01/10/2025	5100864894	£6,000.00	Revenue	M A Education Limited	4002826	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/10/2025	5100864895	£4,125.85	Revenue	Rethink Trading Ltd	1227970	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864896	£24,760.06	Revenue	Newport Transport Ltd	1997971	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Printing/Stationery/Office expenses	42000	01/10/2025	5100864898	£729.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2025	5100864899	£3,391.75	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100864900	£1,941.53	Revenue	Stagecoach Services Ltd	3990677	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Training	11150	01/10/2025	5100864901	£4,000.00	Revenue	QA Ltd		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Hire/Use of Accommodation	22050	01/10/2025	5100864902	£320.00	Revenue	Llanthony Secunda Priory			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Hire/Use of Accommodation	22050	01/10/2025	5100864902	£384.00	Revenue	Llanthony Secunda Priory			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864903	£425.00	Revenue	Walls Truck Services		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Refuse Collection & Pest Control	25030	01/10/2025	5100864904	£458.33	Revenue	Lydney Skip Hire		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2025	5100864905	£3,150.00	Capital	Middlemarch Environmental Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864906	£4,750.00	Revenue	Sunrise Medical Ltd	3570204	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864908	£862.00	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864909	£12,244.62	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£235.61	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£230.85	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£235.61	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£235.61	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100864910	-£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/10/2025	5100864912	£1,450.00	Revenue	Quattro Design Architects Ltd	4767576	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100864913	£571.63	Revenue	Micklegate Fluid Power Ltd	7049631	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2025	5100864914	£2,700.00	Capital	Middlemarch Environmental Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864916	£1,458.00	Revenue	Warwick Sasco Ltd	1574591	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2025	5100864917	£1,200.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864919	£6,473.54	Revenue	Possum Ltd	711047	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864920	£1,053.05	Revenue	Qbitus Products Ltd	7815953	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864922	£1,232.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864923	£5,962.10	Revenue	GBUK LTD	5135337	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2025	5100864926	£598.10	Revenue	RJ Lifts Group Ltd	12939666	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100864932	£3,400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2025	5100864934	£1,155.75	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2025	5100864935	£2,021.81	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Furniture, Equipment & Tools	40000	01/10/2025	5100864937	£2,094.45	Revenue	Prosperity Care & Wellbeing Ltd	12701670	2	Z019	Domiciliary Care Provider	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/10/2025	5100864940	£589.83	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864942	£52,297.25	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/10/2025	5100864943	£447.60	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864945	£15,829.00	Capital	Pasquet Heating Services Ltd		2	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/10/2025	5100864949	£557.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2025	5100864951	£1,304.00	Revenue	Bristol Uniforms Ltd	708126	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/10/2025	5100864953	£728.18	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Contractor maintenance	43060	01/10/2025	5100864964	£601.50	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Contractor maintenance	43060	01/10/2025	5100864965	£672.00	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/10/2025	5100864968	£3,400.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864970	£34,025.62	Capital	Snape Contracting Service Ltd		2	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	01/10/2025	5100864971	£920.00	Revenue	GB Forklifts		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	01/10/2025	5100864971	£30.00	Revenue	GB Forklifts		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	01/10/2025	5100864972	£4,380.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	01/10/2025	5100864978	£4,560.72	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/10/2025	5100864980	£2,950.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/10/2025	5100864989	£3,397.00	Revenue	JMW Systems Limited	4009246	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/10/2025	5100864990	£3,225.06	Revenue	JMW Systems Limited	4009246	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2025	5100864991	£1,238.49	Capital	Fastsigns		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100864993	£2,312.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	01/10/2025	5100864994	£9,014.00	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	01/10/2025	5100864996	£450.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2025	5100864997	£8,932.00	Revenue	Teaching Talent T/A	14777611	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2025	5100864998	£5,000.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/10/2025	5100865002	£795.08	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	01/10/2025	5100865006	£1,300.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Computer Related Costs	44600	01/10/2025	5100865008	£650.00	Revenue	Opencentric Limited	7580609	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	01/10/2025	5100865009	£1,650.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Professional fees	43010	01/10/2025	5100865010	£500.40	Revenue	Licence Bureau Ltd	4819897		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2025	5100865011	£900.86	Revenue	RCP Vehicle Solutions Ltd	13646210	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Parent Partnership, Guidance and Info	Education & Learning	103131	Computer Related Costs	44600	01/10/2025	5100865013	£683.00	Revenue	Happy by Design			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2025	5100865014	£4,420.43	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/10/2025	5100865016	£588.79	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/10/2025	5100865017	£10,992.00	Revenue	Converge Technology Solutions	2658501	4	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/10/2025	5100865020	£28,758.00	Revenue	HCL Technologies UK Ltd	8658132	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2025	5100865021	£6,331.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2025	5100865022	£13,332.33	Revenue	Eurocoaches Ltd	2626854	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/10/2025	5100865024	£1,050.00	Revenue	Seevant Plastics Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/10/2025	5100865026	£2,802.58	Revenue	P Clement Consulting Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2025	5100865028	£998.86	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100865029	£4,250.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2025	5100865032	£2,095.00	Capital	Accora		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/10/2025	5100865037	£525.00	Revenue	Rise HR Ltd	7090455		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100865038	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2025	5100865039	£1,220.00	Revenue	Ability Power Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100865041	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2025	5100865042	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/10/2025	5100865044	£6,822.27	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/10/2025	5100865045	£1,770.00	Revenue	D H A Pollution Control Ltd	3310656		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/10/2025	5100865046	£890.00	Revenue	D H A Pollution Control Ltd	3310656		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/10/2025	5100865047	£1,770.00	Revenue	D H A Pollution Control Ltd	3310656		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/10/2025	5100865048	£590.00	Revenue	D H A Pollution Control Ltd	3310656		Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/10/2025	5100865050	£455.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	2	Z003	Commercial (Organisations)	
Public Health & Communities	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	01/10/2025	5100865051	£26,353.08	Revenue	The Eddystone Trust	1078268	2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Professional fees	43010	01/10/2025	5100865052	£49,762.36	Revenue	Rethink Trading Ltd	1227970	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Occupational Health	500001	Professional fees	43010	01/10/2025	5100865054	£11,077.65	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206215	Printing/Stationery/Office expenses	42000	01/10/2025	5100865056	£2,003.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	01/10/2025	5100865057	£420.00	Revenue	Elklan	7095036	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	01/10/2025	5100865057	£140.00	Revenue	Elklan	7095036	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	01/10/2025	5100865057	£22.50	Revenue	Elklan	7095036	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Training	11150	01/10/2025	5100865057	£280.00	Revenue	Elklan	7095036	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/10/2025	5100865082	£5,181.58	Revenue	The Care Advice Line Ltd	9197095	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	02/10/2025	5100865088	£950.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Professional fees	43010	02/10/2025	5100865089	£20,205.17	Revenue	ABL Health Ltd	7074944	2	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2025	5100865090	£1,066.60	Revenue	RNIB Enterprises Ltd	887094	3	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Non-Comensura Agency Staff	11160	02/10/2025	5100865093	£43,500.00	Revenue	Edge Public Solutions Ltd	7236289	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2025	5100865095	£1,260.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2025	5100865096	£630.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	02/10/2025	5100865100	£317,317.76	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865102	£3,256.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	02/10/2025	5100865103	£4,070.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865104	£6,008.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/10/2025	5100865105	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	02/10/2025	5100865108	£866.25	Revenue	Rise HR Ltd	7090455		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	02/10/2025	5100865110	£1,204.04	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	02/10/2025	5100865110	£116,197.59	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	02/10/2025	5100865110	£22,010.57	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	02/10/2025	5100865110	£7,587.07	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	02/10/2025	5100865110	£8,035.39	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	02/10/2025	5100865110	£7,180.48	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	02/10/2025	5100865110	£8,848.33	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	02/10/2025	5100865110	£18,020.61	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	02/10/2025	5100865110	£7,962.71	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	02/10/2025	5100865110	£16,701.78	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	02/10/2025	5100865110	£94.21	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	02/10/2025	5100865110	£30,630.89	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	02/10/2025	5100865110	£3,089.71	Revenue	M Group Highways Limited	13007933		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865111	£3,396.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/10/2025	5100865112	£2,631.74	Revenue	Mitchell Diesel Ltd	1179564	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£109.66	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£867.88	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£24,376.28	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£4,785.65	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£8,321.93	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£22,924.09	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£17,470.35	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£6,496.79	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£6,873.46	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£933.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£120,590.39	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£35,084.07	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£1,734.30	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£9,801.71	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£5,563.04	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£3,829.43	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£4,077.98	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£1,120.21	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£14,533.15	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£4,982.98	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£14,419.82	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£18,687.75	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£4,281.93	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£3,644.19	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£4,062.10	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£60,369.67	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£18,379.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£21,829.80	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£84,117.31	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£6,178.01	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£3,984.70	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£50,225.19	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£48,092.80	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£40,103.55	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£57,945.09	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£103,556.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£118,541.14	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£247,173.36	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£62,588.81	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865113	£16,099.73	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	02/10/2025	5100865113	£3,362.30	Revenue	Tarmac Trading Ltd	2035019492		Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/10/2025	5100865114	£14,757.22	Revenue	Rethink Trading Ltd	1227970	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Professional fees	43010	02/10/2025	5100865115	£1,945.31	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	02/10/2025	5100865116	£488,691.41	Revenue	Via Care Ltd	12362901	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865117	£1,000.00	Revenue	Natural Cookery School Ltd	15218483	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	02/10/2025	5100865118	£6,250.00	Revenue	Dept of Transport (Street Manager)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865119	£1,255.40	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2025	5100865121	£4,372.66	Revenue	Wickseim House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	02/10/2025	5100865122	£94,447.42	Revenue	ABL Health Ltd	7074944	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865128	£1,925.00	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865130	£8,782.81	Revenue	The Venture Community Hub Ltd	6668100	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865131	£1,938.20	Revenue	The Venture Community Hub Ltd	6668100	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	02/10/2025	5100865133	£540.00	Revenue	Redacted Personal Information	9152962	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865135	£2,320.00	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	02/10/2025	5100865136	£885.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865137	£2,878.50	Revenue	Springbank Community Group CIC	12672990	2	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865140	£1,160.00	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	02/10/2025	5100865141	£738.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865143	£5,677.78	Revenue	Stroud District Council			Z012	Other Local Authorities	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	02/10/2025	5100865150	£1,260.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865152	£1,912.80	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	02/10/2025	5100865154	£1,817.00	Revenue	Converge Technology Solutions	2658501	4	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	02/10/2025	5100865154	£119.00	Revenue	Converge Technology Solutions	2658501	4	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	02/10/2025	5100865154	£1.94	Revenue	Converge Technology Solutions	2658501	4	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	02/10/2025	5100865156	£7,459.11	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2025	5100865158	£540.00	Revenue	Sunrise Medical Ltd	3570204	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2025	5100865159	£5,165.90	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/10/2025	5100865160	£31,735.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/10/2025	5100865163	£31,735.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2025	5100865166	£1,142.10	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2025	5100865168	£1,672.00	Revenue	Orchard Farm Ltd	6403151		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	02/10/2025	5100865169	£31,735.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2025	5100865171	£1,522.80	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Professional fees	43010	02/10/2025	5100865173	£1,056.00	Revenue	Family Futures CIC	8423617		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865174	£2,475.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	02/10/2025	5100865175	£812.16	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865176	£585.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	02/10/2025	5100865177	£488,781.41	Revenue	Via Care Ltd	12362901	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2025	5100865179	£4,464.00	Revenue	Supported Housing for Young People	11849380	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	02/10/2025	5100865180	£2,745.40	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865182	£25,685.71	Revenue	Landsker Child Care	4037891	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865183	£1,053.00	Revenue	All My Friends Childcare Ltd	5725120	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	02/10/2025	5100865186	£602.83	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	02/10/2025	5100865187	£818.28	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/10/2025	5100865188	£5,524.24	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/10/2025	5100865189	£1,534.05	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/10/2025	5100865190	£1,072.89	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/10/2025	5100865191	£3,323.89	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/10/2025	5100865192	£6,008.51	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/10/2025	5100865193	£6,077.61	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	02/10/2025	5100865194	£11,406.00	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Computer Related Costs	44600	02/10/2025	5100865196	£78,722.67	Revenue	LearnPro EFireService Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865197	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865198	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865199	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Computer Related Costs	44600	02/10/2025	5100865200	£468.83	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Computer Related Costs	44600	02/10/2025	5100865201	£468.83	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865202	£5,374.80	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865205	£5,643.54	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	02/10/2025	5100865208	£2,910.00	Revenue	XView Limited	12666640	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	02/10/2025	5100865209	£19,137.98	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	02/10/2025	5100865209	£19,137.99	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	02/10/2025	5100865211	£11,145.15	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	02/10/2025	5100865211	£11,145.15	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865212	£5,643.54	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/10/2025	5100865213	£3,105.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865214	£6,516.72	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865216	£6,516.72	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865218	£6,732.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865219	£4,513.32	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865220	£5,643.54	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	02/10/2025	5100865221	£1,306.63	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	02/10/2025	5100865221	£1,306.63	Revenue	Positive Steps Specialist Care Serv	12112457	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865222	£6,516.72	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865223	£5,643.54	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865224	£5,086.80	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865225	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865226	£5,643.54	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865227	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	02/10/2025	5100865229	£750.00	Revenue	1st Call Stroud Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865230	£2,700.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	02/10/2025	5100865233	£1,283.92	Revenue	Company Film Solutions Limited	8472278	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	02/10/2025	5100865236	£861.90	Revenue	Euclid Limited	2248713	2	Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	02/10/2025	5100865237	£4,264.42	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865238	£5,508.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865239	£7,002.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865241	£6,732.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865243	£5,643.54	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	02/10/2025	5100865244	£5,801.60	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	02/10/2025	5100865245	£6,156.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	02/10/2025	5100865246	£2,190.00	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	02/10/2025	5100865247	£7,166.88	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865248	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865252	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865253	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865255	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865256	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/10/2025	5100865257	£1,600.00	Revenue	Truth Boxing Club Limited	12757067		Z009	Voluntary Sector (Organisation)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	02/10/2025	5100865258	£20,000.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865259	£6,571.50	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865260	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865262	£5,643.54	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-Comensura Agency Staff	11160	02/10/2025	5100865264	£591.92	Revenue	The Pertemps Group Of Companies	1644241	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865265	£6,732.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865266	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865267	£6,516.72	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865271	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111101	Pool Car / Vehicle Hire	32060	02/10/2025	5100865272	£1,648.64	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Corporate Parenting and Children in Care	111101	Pool Car / Vehicle Hire	32060	02/10/2025	5100865272	-£474.90	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865273	£1,558.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865274	£4,995.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865275	£6,066.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	504300	Computer Related Costs	44600	02/10/2025	5100865277	£511.96	Revenue	Advania UK (CCS) Ltd	4418144	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	02/10/2025	5100865280	£482.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	02/10/2025	5100865281	£67,951.03	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2025	5100865282	£645.00	Revenue	Topro Limited	7148458	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2025	5100865283	£6,066.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/10/2025	5100865285	£884.50	Revenue	Heming Services Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2025	5100865287	£500.00	Capital	David Robotham Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/10/2025	5100865294	£2,054.80	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Subscriptions	46000	02/10/2025	5100865295	£1,500.00	Revenue	The Staff College		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/10/2025	5100865297	£850.00	Revenue	JMW Systems Limited	4009246	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	02/10/2025	5100865298	£825.00	Revenue	Collins Environmental Consultancy L	5768769	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	02/10/2025	5100865299	£2,120.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	02/10/2025	5100865300	£780.00	Revenue	Collins Environmental Consultancy L	5768769	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865301	£7,714.29	Revenue	Family First Fostering Ltd	8113491	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/10/2025	5100865302	£7,144.00	Revenue	Envik Waste Recycling Services		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865303	£21,428.70	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865304	£9,857.14	Revenue	Family First Fostering Ltd	8113491	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	02/10/2025	5100865307	£67,951.03	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Hire/Use of Accommodation	22050	02/10/2025	5100865309	£3,940.63	Revenue	Berkeley Heath Enterprises LTD	4332176	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Hire/Use of Accommodation	22050	02/10/2025	5100865309	-£500.00	Revenue	Berkeley Heath Enterprises LTD	4332176	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Hire/Use of Accommodation	22050	02/10/2025	5100865309	£500.00	Revenue	Berkeley Heath Enterprises LTD	4332176	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865310	£2,300.00	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865311	£3,238.17	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865312	£6,532.50	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865313	£7,594.80	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Professional fees	43010	02/10/2025	5100865314	£6,532.50	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865315	£5,253.62	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865318	£3,171.30	Revenue	Voice Fostering Ltd	8055329	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865319	£5,035.80	Revenue	St Christophers Fellowship	321509	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865320	£4,003.22	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865321	£5,035.80	Revenue	St Christophers Fellowship	321509	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865322	£3,171.30	Revenue	Voice Fostering Ltd	8055329	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	02/10/2025	5100865323	£600.00	Revenue	Flourish Learning Limited	6148047	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	02/10/2025	5100865324	£475.00	Revenue	Flourish Learning Limited	6148047	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101258	Hire/Use of Accommodation	22050	02/10/2025	5100865325	£580.00	Revenue	Gloucester Rugby Ltd	34603	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	02/10/2025	5100865326	£1,600.65	Capital	PressFab Evo Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	02/10/2025	5100865330	£3,785.64	Revenue	Veolia ES (UK) Plc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	02/10/2025	5100865331	£4,000.00	Revenue	2n-flo Projects		1	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	02/10/2025	5100865332	£475.00	Revenue	Flourish Learning Limited	6148047	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/10/2025	5100865333	£17,283.08	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865337	£3,597.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865338	£30,363.84	Revenue	Care & Management Services Ltd	7139919	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	02/10/2025	5100865340	£765.03	Revenue	Talk Talk Business	11347230	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2025	5100865341	£828.80	Revenue	Searchlight Learning			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865343	£26,361.86	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865344	£1,830.40	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865345	£25,620.73	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865346	£3,840.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	02/10/2025	5100865347	£5,947.48	Revenue	Resource Futures Limited	4310826	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865348	£29,797.15	Revenue	TMS Mentoring Ltd	11020948	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865349	£894.78	Revenue	SMART Education Recruitment LtdFACT	9530598	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Computer Related Costs	44600	02/10/2025	5100865351	£799.00	Revenue	Princh		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Computer Related Costs	44600	02/10/2025	5100865351	£399.50	Revenue	Princh		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865352	£25,620.73	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865353	£25,620.73	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865354	£25,622.74	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865355	£25,620.73	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	02/10/2025	5100865356	£2,650.50	Revenue	Blue Sky Fostering	5326869	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865357	£26,645.57	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	02/10/2025	5100865358	£1,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2025	5100865359	£8,316.86	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	02/10/2025	5100865360	£1,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2025	5100865361	£4,714.29	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2025	5100865362	£6,739.29	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2025	5100865363	£8,316.86	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	02/10/2025	5100865364	£1,629.20	Revenue	Pearson Education Ltd	4623186	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865365	£2,574.00	Revenue	Marsh McNeil Mentoring Ltd	16334600	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865366	£21,171.43	Revenue	Reflexion Care Group Ltd	6413244	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2025	5100865367	£5,070.00	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2025	5100865368	£4,714.29	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865369	£18,451.80	Revenue	My Choice Children's Homes Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	02/10/2025	5100865370	£560.00	Revenue	Bricks2Learn Ltd	15906306		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865372	£2,582.80	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2025	5100865373	£2,666.14	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	02/10/2025	5100865374	£2,697.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	02/10/2025	5100865375	£2,064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	02/10/2025	5100865376	£3,107.88	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865379	£2,139.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	02/10/2025	5100865380	£7,511.20	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865381	£630.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	02/10/2025	5100865382	£1,622.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	02/10/2025	5100865383	£8,771.64	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865384	£876.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2025	5100865385	£4,360.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	02/10/2025	5100865386	£644.94	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	02/10/2025	5100865387	£2,064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	02/10/2025	5100865388	£2,375.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	02/10/2025	5100865389	£1,000.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	02/10/2025	5100865390	£9,944.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865391	£3,658.33	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	02/10/2025	5100865392	£26,010.00	Revenue	Carbrey Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	02/10/2025	5100865393	£8,169.60	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2025	5100865394	£7,714.20	Revenue	Fostering UK Ltd	9975962	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	02/10/2025	5100865395	£2,200.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	03/10/2025	5100865397	£4,348.15	Revenue	Kiwa CMT	3473056	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	03/10/2025	5100865398	£24,170.79	Revenue	Hills Waste Solutions Ltd	571289	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builddings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/10/2025	5100865400	£805.30	Revenue	Askews & Holts Library Services Ltd	2745298	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	03/10/2025	5100865402	£450.00	Capital	Cyclehoop Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builddings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	03/10/2025	5100865403	£650.27	Revenue	Askews & Holts Library Services Ltd	2745298	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	03/10/2025	5100865408	£5,600.00	Revenue	Toxicology UK Ltd	10018044	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	03/10/2025	5100865408	£375.00	Revenue	Toxicology UK Ltd	10018044	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Conference expenses	45040	03/10/2025	5100865409	£251.69	Revenue	Redacted Personal Information		1	Z006	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Conference expenses	45040	03/10/2025	5100865409	£251.99	Revenue	Redacted Personal Information		1	Z006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/10/2025	5100865413	£12,871.00	Revenue	DRM (Bromyard) Ltd	6308328	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	03/10/2025	5100865414	£10,953.16	Revenue	DRM (Bromyard) Ltd	6308328	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/10/2025	5100865416	£2,865.29	Revenue	The Craftology Project	14265973	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/10/2025	5100865417	£2,400.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	03/10/2025	5100865418	£4,063.75	Revenue	Rendcomb College	1115884	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/10/2025	5100865420	£6,600.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Training	11150	03/10/2025	5100865422	£1,150.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/10/2025	5100865424	£3,300.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	03/10/2025	5100865425	£905.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	03/10/2025	5100865426	£905.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	03/10/2025	5100865427	£905.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	03/10/2025	5100865428	£905.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	03/10/2025	5100865429	£905.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£143,232.73	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£14,356.32	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£28,632.38	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£14,563.80	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£51,942.59	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£56,047.73	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£1,316.96	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£168,563.11	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£15,514.33	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£104,486.25	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£3,574.20	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£685.41	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£172.98	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£4,828.92	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£21,187.74	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£6,547.56	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£1,245.69	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£12,497.93	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£3,357.62	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£805.88	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£8,271.37	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£226,772.38	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£117,624.06	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£1,334.36	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£1,982.51	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£21,140.46	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£117,416.55	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£20,144.19	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£54,124.86	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£41,722.25	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£72,699.11	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£12,138.57	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£16,745.82	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£115,786.97	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£46,471.84	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£15,431.57	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£18,645.62	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865430	£357,447.53	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	03/10/2025	5100865430	£14,617.80	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	03/10/2025	5100865430	£7,035.19	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	03/10/2025	5100865430	£9,044.42	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	03/10/2025	5100865430	£13,137.24	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	03/10/2025	5100865430	£922,968.34	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	03/10/2025	5100865430	£58,917.60	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	03/10/2025	5100865430	£56,167.79	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	03/10/2025	5100865430	£99,035.21	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	03/10/2025	5100865430	£14,723.40	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	03/10/2025	5100865430	£2,429.97	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	03/10/2025	5100865430	£20,934.98	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	03/10/2025	5100865430	£35,020.62	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	03/10/2025	5100865430	£168,808.21	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	03/10/2025	5100865430	£47,575.65	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	03/10/2025	5100865430	£30,623.21	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	03/10/2025	5100865430	£1,897.39	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	03/10/2025	5100865430	£47,916.90	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304139	Maintenance Contract	57015	03/10/2025	5100865430	£22,773.63	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Maintenance Contract	57015	03/10/2025	5100865430	£6,239.14	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	03/10/2025	5100865430	£32,331.63	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	03/10/2025	5100865430	£355,996.76	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	03/10/2025	5100865430	£27,389.34	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	03/10/2025	5100865430	£1,143.13	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	03/10/2025	5100865430	£3,891.00	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Maintenance Contract	57015	03/10/2025	5100865430	£3,304.43	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	03/10/2025	5100865430	£5,230.89	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	03/10/2025	5100865430	£21,005.68	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	03/10/2025	5100865430	£66,181.91	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	03/10/2025	5100865430	£12,675.78	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Maintenance Contract	57015	03/10/2025	5100865430	£2,803.45	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/10/2025	5100865430	£22,376.22	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	03/10/2025	5100865430	£105,496.18	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/10/2025	5100865431	£1,650.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	03/10/2025	5100865432	£905.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/10/2025	5100865433	£2,324.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/10/2025	5100865434	£1,475.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	03/10/2025	5100865435	£9,902.00	Revenue	St Michaels Cornerstone Trust	4029533	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	03/10/2025	5100865438	£638.40	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	03/10/2025	5100865438	£33.60	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	03/10/2025	5100865439	£1,938.75	Revenue	Matchtech Group Ltd	4426336	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/10/2025	5100865440	£2,858.95	Revenue	Digital ID Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865442	£3,745.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	03/10/2025	5100865443	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	03/10/2025	5100865444	£5,347.96	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	03/10/2025	5100865446	£1,340.55	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	03/10/2025	5100865447	£7,000.00	Revenue	Charlton Kings Parish Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865448	£1,345.35	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	03/10/2025	5100865450	£6,119.25	Revenue	Kiwa CMT	3473056	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/10/2025	5100865451	£447.00	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-Comensura Agency Staff	11160	03/10/2025	5100865452	£628.52	Revenue	Nurseplus and Carer Plus(UK) Ltd	5512996	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Non-Comensura Agency Staff	11160	03/10/2025	5100865456	£2,106.82	Revenue	Sovereign & Bale Ltd	8712401	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Youth Justice and Support	104441	Non-Comensura Agency Staff	11160	03/10/2025	5100865460	£2,663.64	Revenue	Sovereign & Bale Ltd	8712401	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	03/10/2025	5100865468	£1,052.80	Revenue	Merritt-Harrison Catering Consultan		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865469	£1,549.61	Capital	Specialised Orthotic Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865474	£2,181.24	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	03/10/2025	5100865476	£1,115.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/10/2025	5100865477	£484.86	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/10/2025	5100865481	£654.85	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865484	£3,757.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	03/10/2025	5100865487	£1,798.18	Revenue	River Labels & Labelling Ltd	3966865	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/10/2025	5100865488	£743.03	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	03/10/2025	5100865490	£480.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	03/10/2025	5100865491	£1,021.30	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/10/2025	5100865492	£39,857.00	Revenue	Positif Care Ltd	11641235	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	22/10/2025	5100865493	-£1,770.00	Revenue	D H A Pollution Control Ltd	3310656		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865495	£1,374.20	Capital	AAT (GB) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865496	£2,170.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865500	£3,500.32	Capital	AAT (GB) Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	03/10/2025	5100865501	£1,186.00	Revenue	Carter Pumps Ltd	4078313	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/10/2025	5100865502	£2,889.02	Revenue	Westholme Ltd - Prism Medical	4992349	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/10/2025	5100865503	£2,214.33	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865504	£3,483.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865505	£3,646.84	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865506	£3,869.11	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865507	£3,281.66	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865509	£3,869.11	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865510	£3,601.27	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865511	£3,968.31	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865512	£3,801.53	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865513	£6,614.16	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865515	£5,788.32	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865516	£5,304.10	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865518	£3,385.50	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865519	£1,413.21	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865520	£3,795.30	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865521	£4,158.90	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865522	£6,159.30	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865523	£6,914.10	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865525	£4,062.30	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865526	£5,506.80	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865527	£3,775.20	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865528	£3,821.40	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865529	£3,899.10	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865530	£5,400.60	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/10/2025	5100865531	£21,214.28	Revenue	Platform Childcare Ltd	8124267	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865532	£4,046.62	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	03/10/2025	5100865542	£5,285.25	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/10/2025	5100865545	£1,613.52	Revenue	Jamats Academy Limited	11421185	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	03/10/2025	5100865548	£17,400.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/10/2025	5100865549	£845.74	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/10/2025	5100865551	£584.64	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/10/2025	5100865552	£2,480.00	Revenue	Skylark Adventures Ltd	11064462		Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	03/10/2025	5100865553	£16,800.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865557	£6,513.50	Capital	Baffin Technology Systems Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	03/10/2025	5100865559	£876.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	03/10/2025	5100865560	£600.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Provision of courses	43150	03/10/2025	5100865561	£700.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£18,657.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£44,807.93	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£8,065.20	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£191.63	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£132,057.51	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£19,471.02	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£104,486.25	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100865562	-£82.68	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	21/10/2025	5100865562	-£6,902.70	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	21/10/2025	5100865562	-£856.76	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	21/10/2025	5100865562	-£662.79	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	21/10/2025	5100865562	-£1,577.02	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	21/10/2025	5100865562	-£650.15	Revenue	Ringway Infrastructure Services Lim	2756434	3	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/10/2025	5100865563	£800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	03/10/2025	5100865564	£1,800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/10/2025	5100865565	£4,195.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	03/10/2025	5100865566	£5,832.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865567	£1,374.20	Capital	AAT (GB) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865568	£2,500.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865569	£2,500.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/10/2025	5100865570	£3,932.60	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	03/10/2025	5100865572	£2,177.04	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/10/2025	5100865573	£2,100.00	Revenue	C21 Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	03/10/2025	5100865575	£1,844.75	Revenue	Barker Parry Town Planning Ltd	5314018		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	03/10/2025	5100865576	£695.98	Revenue	South West Wood Products Ltd	6880439	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/10/2025	5100865583	£6,615.00	Revenue	C21 Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	03/10/2025	5100865584	£38,704.32	Revenue	South West Wood Products Ltd	6880439	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	03/10/2025	5100865586	£17,035.25	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	03/10/2025	5100865588	£979.00	Revenue	Champion Security Installations Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	03/10/2025	5100865589	£75,182.63	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	03/10/2025	5100865591	£14,264.23	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	03/10/2025	5100865592	£2,349.02	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	03/10/2025	5100865594	£4,680.00	Revenue	Just Camps		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865597	£3,431.08	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865598	£3,685.59	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865599	£3,431.08	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865600	£3,801.53	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865601	£3,740.46	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865602	£3,431.08	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865603	£3,946.50	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865604	£5,352.60	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865605	£5,219.70	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865606	£3,682.80	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865607	£3,946.50	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865608	£3,755.70	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865609	£3,660.00	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865610	£3,946.50	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865611	£3,946.50	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865612	£3,946.50	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865613	£5,352.60	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865614	£3,682.80	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/10/2025	5100865615	£28,971.43	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	03/10/2025	5100865616	£2,302.80	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	03/10/2025	5100865617	£5,579.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Postage & Delivery	44000	03/10/2025	5100865618	£1,006.98	Revenue	Quadient UK Ltd was Neopost	2658324	2	Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	03/10/2025	5100865619	£2,386.46	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	03/10/2025	5100865621	£1,432.87	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	03/10/2025	5100865624	£756.47	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/10/2025	5100865625	£3,886.20	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/10/2025	5100865626	£3,385.50	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	06/10/2025	5100865635	£6,000.00	Revenue	Professional Safety Services (SW) L		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/10/2025	5100865640	£5,801.62	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2025	5100865643	£1,809.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Professional fees	43010	06/10/2025	5100865648	£1,007.10	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	06/10/2025	5100865651	£1,000.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	06/10/2025	5100865652	£625.00	Revenue	Ecoclean Environmental Ltd	9488072	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	06/10/2025	5100865658	£1,691.64	Revenue	TFH Gazebos			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/10/2025	5100865660	£1,500.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/10/2025	5100865660	-£250.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	06/10/2025	5100865661	£795.20	Revenue	Alendi Consulting Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865662	£2,452.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Furniture, Equipment & Tools	40000	06/10/2025	5100865663	£2,025.00	Revenue	Earthsense Systems Ltd	10272221	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865664	£5,050.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Admin Support	206191	Bank charges	61840	06/10/2025	5100865666	£793.10	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865667	£4,560.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865668	£1,484.00	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/10/2025	5100865669	£3,744.00	Revenue	GroundEd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Non-Comensura Agency Staff	11160	06/10/2025	5100865670	£1,500.00	Revenue	IMT Resourcing Solutions Ltd	14109754	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865672	£2,790.00	Revenue	Skylark Adventures Ltd	11064462		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	06/10/2025	5100865673	£2,556.65	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	06/10/2025	5100865673	£3,012.86	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	06/10/2025	5100865674	£503.20	Revenue	The Owl Centre			Z003	Commercial (Organisations)	
Technical and Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	06/10/2025	5100865676	£5,000.00	Revenue	Oxygen Finance	5288899		Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	06/10/2025	5100865677	£6,000.00	Revenue	Coleford Baptist Church		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/10/2025	5100865682	£3,932.60	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	06/10/2025	5100865683	£36,981.32	Revenue	Trustmarque Solutions Ltd	2183240	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	06/10/2025	5100865684	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	06/10/2025	5100865686	£1,513.03	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Grants to VPI Sector	46010	06/10/2025	5100865687	£1,574.80	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	06/10/2025	5100865688	£9,171.53	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Subscriptions	46000	06/10/2025	5100865689	£780.00	Revenue	National Assoc of Virtual School He	1166708	2	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865697	£1,500.00	Revenue	Heartsight Services CiC	15370549		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	06/10/2025	5100865699	£750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865700	£1,437.80	Revenue	Heartsight Services CiC	15370549		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/10/2025	5100865701	£2,895.75	Revenue	Heartsight Services CiC	15370549		Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Education & Learning	102076	Monthly pensions	11500	06/10/2025	5100865705	£384,633.18	Revenue	Teachers Pensions		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	06/10/2025	5100865707	£2,655.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	06/10/2025	5100865708	£13,299.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	06/10/2025	5100865710	£3,998.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	06/10/2025	5100865710	£440.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	06/10/2025	5100865710	-£8.00	Revenue	The Fire Service College Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	06/10/2025	5100865712	£22,426.29	Revenue	Insight Direct (UK) Ltd	2579852	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/10/2025	5100865714	£2,438.15	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/10/2025	5100865715	£3,513.64	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/10/2025	5100865716	£1,533.75	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	06/10/2025	5100865717	£4,425.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865718	£3,459.60	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	06/10/2025	5100865719	£12,268.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865722	£3,450.00	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865723	£679.92	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865724	£3,399.60	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/10/2025	5100865725	£417.92	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865726	£3,399.60	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865727	£3,199.76	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/10/2025	5100865728	£2,549.70	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865729	£3,450.00	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Voluntary & Independent Organisations	55010	06/10/2025	5100865730	£1,400.00	Revenue	Horizon Care & Education	6454959	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Computer Related Costs	44600	06/10/2025	5100865731	£2,090.00	Revenue	Widgit Software Ltd	7739412	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	06/10/2025	5100865733	£1,775.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	06/10/2025	5100865735	£61,565.00	Revenue	Rethink Trading Ltd	1227970	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	06/10/2025	5100865738	£13,661.00	Revenue	Fear-Less	3360057	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	06/10/2025	5100865739	£2,234.70	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	06/10/2025	5100865740	£3,150.00	Revenue	Prism Infosec Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/10/2025	5100865742	£637.50	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865743	£2,665.74	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865744	£3,016.20	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	06/10/2025	5100865745	£14,250.00	Revenue	Prism Infosec Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865746	£3,750.12	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865747	£2,892.12	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865748	£794.55	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	06/10/2025	5100865749	£13,661.00	Revenue	Fear-Less	3360057	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2025	5100865750	£786.87	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	06/10/2025	5100865752	£765.00	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	06/10/2025	5100865753	£1,880.40	Revenue	Valtech Limited	3127414	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	06/10/2025	5100865754	£14,500.00	Revenue	Caring for Communities and People	3002869	2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Professional fees	43010	06/10/2025	5100865755	£3,700.00	Revenue	Caring for Communities and People	3002869	2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	06/10/2025	5100865756	£1,000.36	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	06/10/2025	5100865758	£845.51	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/10/2025	5100865759	£3,294.12	Capital	Switchshop Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2025	5100865760	£13.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2025	5100865760	£504.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2025	5100865760	£65.00	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2025	5100865760	-£54.50	Capital	Northern Divers (International) Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	06/10/2025	5100865761	£1,830.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2025	5100865762	£1,615.00	Capital	LoF New & Used Office Furniture		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2025	5100865763	£1,032.00	Capital	LoF New & Used Office Furniture		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	06/10/2025	5100865764	£978.00	Revenue	Bristol Uniforms Ltd	708126	2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	06/10/2025	5100865765	£9,324.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	06/10/2025	5100865766	£950.00	Revenue	Hári Sewell Consultancy Ltd	7111862	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	06/10/2025	5100865767	£27,900.00	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	06/10/2025	5100865768	£1,898.32	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	06/10/2025	5100865769	£11,160.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	06/10/2025	5100865770	£1,058.90	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865775	£10,824.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865776	£6,908.40	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2025	5100865777	£23,357.14	Revenue	Channels & Choices Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2025	5100865778	£27,857.10	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	06/10/2025	5100865779	£1,322.02	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865781	£6,775.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	06/10/2025	5100865782	£1,264.03	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865783	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865784	£7,380.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865785	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865786	£7,637.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865787	£6,780.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865788	£6,780.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865789	£6,801.43	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865790	£7,255.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865791	£6,060.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865792	£6,060.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865793	£7,855.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865794	£7,458.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	06/10/2025	5100865795	£29,562.50	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	06/10/2025	5100865797	£28,975.00	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Subscriptions	46000	06/10/2025	5100865798	£12,935.50	Revenue	IT Governance Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2025	5100865800	£625.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2025	5100865801	£725.60	Revenue	BES Rehab Ltd	3538917	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865804	£493.29	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	06/10/2025	5100865806	£12,163.59	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	06/10/2025	5100865808	£4,847.13	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	06/10/2025	5100865808	£94.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Data Network Services	44280	06/10/2025	5100865808	£156.42	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2025	5100865809	£925.00	Revenue	Little Flowers Care	15721269	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865810	£708.33	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865813	£533.07	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865814	£493.29	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865815	£577.88	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865817	£708.33	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865818	£596.62	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Educational activities	47820	27/10/2025	5100865819	-£675.00	Revenue	Drawing and Talking Limited	5941697	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865822	£591.31	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	06/10/2025	5100865823	£7,560.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	06/10/2025	5100865826	£7,192.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	06/10/2025	5100865834	£591.20	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Contractor maintenance	43060	06/10/2025	5100865836	£904.65	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Contractor maintenance	43060	06/10/2025	5100865838	£960.00	Revenue	Awre Parish Council		2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	06/10/2025	5100865843	£8,800.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865844	£25,781.81	Revenue	Claranet Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/10/2025	5100865846	£2,002.71	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2025	5100865848	£2,670.30	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2025	5100865849	£1,502.68	Capital	Fountain Timber Products Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2025	5100865851	£1,875.00	Capital	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865853	£5,370.00	Revenue	Supported Housing for Young People	11849380	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865854	£4,109.89	Revenue	Clifford House Fostering Limited	6837132	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865855	£2,250.00	Revenue	Supported Housing for Young People	11849380	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865856	£2,550.00	Revenue	Supported Housing for Young People	11849380	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2025	5100865857	£18,948.26	Revenue	Step a Side Company Ltd	3701944	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2025	5100865858	£19,550.40	Revenue	Step a Side Company Ltd	3701944	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2025	5100865859	£26,892.26	Revenue	Step a Side Company Ltd	3701944	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2025	5100865860	£31,842.86	Revenue	Step a Side Company Ltd	3701944	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865865	£4,109.89	Revenue	Clifford House Fostering Limited	6837132	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865866	£4,109.89	Revenue	Clifford House Fostering Limited	6837132	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865867	£4,151.40	Revenue	Clifford House Fostering Limited	6837132	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865868	£3,774.87	Revenue	Clifford House Fostering Limited	6837132	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865869	£6,360.60	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865870	£6,360.60	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2025	5100865871	£6,360.60	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	06/10/2025	5100865872	£7,500.00	Revenue	Cornwall Council			Z012	Other Local Authorities	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865873	£642.47	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/10/2025	5100865874	£1,080.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	06/10/2025	5100865875	£950.00	Revenue	RWK Goodman	OC361361	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865876	£853.92	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865877	£556.72	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865880	£708.38	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865881	£861.63	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865882	£863.52	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865883	£3,218.66	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865884	£3,500.00	Revenue	Bechtle Limited		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865885	£533.20	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865888	£713.69	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865893	£533.28	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865894	£532.84	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865898	£556.66	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865903	£713.69	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/10/2025	5100865908	£628.18	Revenue	MPS Networks Ltd	2594861	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2025	5100865911	£4,320.00	Revenue	Supported Housing for Young People	11849380	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2025	5100865913	£4,230.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	06/10/2025	5100865919	£7,000.00	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	07/10/2025	5100865920	£1,000.00	Revenue	Larkhill Associates Ltd	16028066	1	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	07/10/2025	5100865922	£2,125.44	Revenue	Redacted Personal Information		1	Z011	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865924	£2,982.00	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111122	Professional fees	43010	07/10/2025	5100865929	£1,713.45	Revenue	Redacted Personal Information		1	Z011	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865930	£1,040.92	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865931	£6,993.16	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865932	£2,783.17	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865933	£1,783.24	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865934	£829.83	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865935	£14,910.00	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865936	£829.83	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865937	£5,924.88	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/10/2025	5100865938	£1,269.86	Revenue	Cotswold Green Ltd	5900324	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	07/10/2025	5100865949	£1,615.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	07/10/2025	5100865950	£1,182.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	07/10/2025	5100865955	£591.20	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	07/10/2025	5100865956	£591.20	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	07/10/2025	5100865957	£591.20	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2025	5100865959	£919.95	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2025	5100865959	£50,662.42	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	07/10/2025	5100865959	£13,663.33	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	07/10/2025	5100865959	£6,467.00	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	07/10/2025	5100865959	£2,177.49	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	07/10/2025	5100865959	£25,414.44	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307524	Professional fees	43010	07/10/2025	5100865959	£564.87	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2025	5100865964	£3,462.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2025	5100865964	-£577.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/10/2025	5100865971	£625.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/10/2025	5100865973	£439.32	Revenue	Westholme Ltd - Prism Medical	4992349	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	07/10/2025	5100865975	£29,474.94	Revenue	Academy21 Ltd	7596235	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	07/10/2025	5100865976	£735.92	Revenue	TC Harrison 1960 Ltd t/a TCH	648847	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Hire/Use of Accommodation	22050	07/10/2025	5100865977	£432.50	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2025	5100865984	£149,460.75	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	07/10/2025	5100865986	£523.24	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/10/2025	5100865988	£19,800.00	Revenue	Chevin Computer Systems Ltd	2530291	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Contractor maintenance	43060	07/10/2025	5100865990	£2,424.00	Revenue	Aqua Window & Property Cleaning Ser	13335201	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Educational activities	47820	07/10/2025	5100865992	£14,383.59	Revenue	Allsorts			Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	07/10/2025	5100865995	£4,000.00	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	07/10/2025	5100865996	£9,165.00	Revenue	Stroud Beresford Group		2	Z009	Voluntary Sector (Organisation)	
Public Health & Communities	All Other 0-5 Childrens Services	Children 0-19	209034	Voluntary & Independent Organisations	55010	07/10/2025	5100865997	£33,415.00	Revenue	Maximus UK Services Limited	9072343	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	07/10/2025	5100865998	£5,322.92	Revenue	Young Gloucestershire	281797	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2025	5100866002	£935.71	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2025	5100866003	£701.79	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/10/2025	5100866004	£23,200.00	Revenue	Landsker Child Care	4037891	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/10/2025	5100866006	£39,005.24	Revenue	The Beeches UK Ltd	4719164	2	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-Comensura Agency Staff	11160	07/10/2025	5100866009	£2,750.00	Revenue	Insight Executive Group Limited	9284301	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	07/10/2025	5100866024	£924.75	Revenue	Teacher Active Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	07/10/2025	5100866025	£924.75	Revenue	Teacher Active Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	07/10/2025	5100866028	£924.75	Revenue	Teacher Active Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2025	5100866031	£7,647.29	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Professional fees	43010	07/10/2025	5100866032	£26,547.39	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/10/2025	5100866034	£2,127.27	Revenue	CMT Flexibles		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2025	5100866035	£1,145.00	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	07/10/2025	5100866036	£13,772.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Clothes, Uniform & Laundry	41500	07/10/2025	5100866038	£1,308.90	Revenue	ELIS			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	07/10/2025	5100866039	£3,443.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	07/10/2025	5100866041	£516.48	Revenue	JOHNSONS APPARELMASTER	464645		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2025	5100866051	£1,091,081.33	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2025	5100866053	£74,648.64	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/10/2025	5100866054	£7,347.60	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2025	5100866055	-£74,648.64	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2025	5100866066	£74,648.64	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/10/2025	5100866067	£6,600.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/10/2025	5100866069	£3,319.80	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/10/2025	5100866070	£2,353.95	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	07/10/2025	5100866071	£14,400.00	Revenue	Cratus Communications Ltd	6796481	2	Z003	Commercial (Organisations)	
Technical and Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	07/10/2025	5100866071	-£2,400.00	Revenue	Cratus Communications Ltd	6796481	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	07/10/2025	5100866075	£1,794.80	Revenue	Rozone Ltd	309780	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/10/2025	5100866080	£749.80	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/10/2025	5100866081	£450.00	Revenue	Groves Batteries Ltd	5699836	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	07/10/2025	5100866083	£13,870.11	Revenue	Ricoh UK Ltd	1271033	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	08/10/2025	5100866084	£43,883.72	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2025	5100866085	£47,483.70	Capital	24-7 Locks Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	08/10/2025	5100866086	£23,232.55	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	08/10/2025	5100866087	£2,640.40	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	08/10/2025	5100866100	£750.00	Revenue	Academy21 Ltd	7596235	2	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	08/10/2025	5100866101	£450.11	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	08/10/2025	5100866102	£2,550.00	Revenue	Nick Bevan Consulting Ltd	6346765	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/10/2025	5100866106	£578.00	Revenue	Premiere Healthcare Ltd	5943487	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/10/2025	5100866108	-£5,000.00	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	08/10/2025	5100866110	£454.90	Revenue	Culligan (UK) Ltd	2418453	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	08/10/2025	5100866115	£1,600.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	08/10/2025	5100866116	£3,808.80	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2025	5100866117	£2,245.00	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/10/2025	5100866125	£715.11	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866126	£2,528.52	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	08/10/2025	5100866127	£435.78	Revenue	Cosgrove & Drew Eng Services Ltd	9436019	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866128	£4,880.57	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866128	-£162.68	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866130	£4,880.57	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866130	-£162.68	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	08/10/2025	5100866131	£794.27	Revenue	Askes & Holts Library Services Ltd	2745298	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866132	£4,066.50	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866133	£3,876.00	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866134	£3,710.70	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866135	£3,766.50	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	08/10/2025	5100866199	£1,920.63	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2025	5100866200	£441,648.17	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	08/10/2025	5100866201	£997.00	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	08/10/2025	5100866203	£1,615.05	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/10/2025	5100866204	£9,735.99	Revenue	Medlock Electrical Distributors Ltd	431947	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	08/10/2025	5100866206	£1,397.55	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/10/2025	5100866207	£2,324.00	Revenue	Arjo UK Ltd	10842512	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/10/2025	5100866210	£6,439.80	Revenue	Planterama Design Ltd	3418556		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866212	£701.04	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866213	£1,392.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866216	£580.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866217	£1,160.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866218	£1,455.36	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	08/10/2025	5100866219	£3,270.00	Revenue	Great Western Hospitals NHS FT		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Professional fees	43010	08/10/2025	5100866222	£1,785.00	Revenue	The Society of Local Authority	4053417	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/10/2025	5100866223	£436.57	Revenue	PPG Architectural Coatings UK Ltd	436135	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/10/2025	5100866226	£788.56	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/10/2025	5100866227	£1,417.59	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/10/2025	5100866228	£902.00	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/10/2025	5100866230	£801.18	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Training	11150	08/10/2025	5100866234	£875.00	Revenue	Sanctus Training			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	08/10/2025	5100866236	£491.66	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/10/2025	5100866241	£1,155.42	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation	
Technical and Countywide	Extraordinary Items	Corporate Costs	802731	Payments to Other Local Authorities	52000	08/10/2025	5100866242	£10,665.61	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	08/10/2025	5100866245	£6,732.00	Revenue	Hartmore Education Ltd	3990621	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	08/10/2025	5100866246	£24,062.50	Revenue	Sheet Anchor Commercial Property Lt	14583254	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	08/10/2025	5100866247	£794.47	Revenue	Dursley & District Good Neighbours			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	08/10/2025	5100866255	£903.00	Revenue	Academy21 Ltd	7596235	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	08/10/2025	5100866256	£6,541.92	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2025	5100866261	£26,419.80	Revenue	Courtyard Care Ltd (Swanton Care)	4945227	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2025	5100866262	£17,427.60	Revenue	The Bridge House	2643384	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/10/2025	5100866263	£2,734.00	Revenue	Marsh McNeil Mentoring Ltd	16334600	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	08/10/2025	5100866264	£2,846.25	Revenue	Young Giants Tuition	12495621	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2025	5100866265	£3,804.90	Revenue	Fosterplus Limited	3196297		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2025	5100866266	£29,978.70	Revenue	Fresh Start Care Group Ltd	12878972	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/10/2025	5100866270	£8,115.00	Revenue	Arjo UK Ltd	10842512	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	08/10/2025	5100866273	£1,010.25	Revenue	Bosbury Construction & Engineering	3018832409	1	Z010	Redacted	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866277	£7,206.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	08/10/2025	5100866278	£4,399.33	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	08/10/2025	5100866279	£10,064.86	Revenue	Sheet Anchor Commercial Property Lt	14583254	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2025	5100866280	£24,834.93	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2025	5100866281	£50,371.89	Revenue	DMR Services Ltd	5055189	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866282	£2,000.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866283	£3,968.40	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2025	5100866284	£10,889.60	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	08/10/2025	5100866286	£3,116.67	Revenue	Stroud District Council			Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/10/2025	5100866290	£31,040.26	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866291	£9,929.16	Revenue	Kingham Hill School	365812	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866292	£6,490.64	Revenue	International Village Education Ltd	9853169	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866292	£9,654.33	Revenue	International Village Education Ltd	9853169	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	09/10/2025	5100866293	£117,363.75	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	09/10/2025	5100866295	£2,213.60	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866297	£8,568.01	Revenue	Bruern Abbey School	10581835	2	Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866297	£588.08	Revenue	Bruern Abbey School	10581835	2	Z015	Academy Schools	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	09/10/2025	5100866298	£632.00	Revenue	AFOS Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Provision of courses	43150	09/10/2025	5100866301	£600.00	Revenue	Retain Skills Southwest Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866304	£72,853.56	Revenue	Belong Learning CIC	8735439	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866310	£4,236.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	09/10/2025	5100866318	£15,276.88	Revenue	Q Care Ltd	2881343	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	09/10/2025	5100866320	£10,795.41	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2025	5100866325	£19,848.82	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2025	5100866326	£9,137.24	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Educational activities	47820	09/10/2025	5100866340	£1,773.00	Revenue	St Pauls Nursery School &		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2025	5100866342	£107,454.72	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Provision of courses	43150	09/10/2025	5100866354	£3,025.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/10/2025	5100866356	£1,558.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866358	£5,685.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866359	£1,021.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Printing/Stationery/Office expenses	42000	09/10/2025	5100866362	£5,297.50	Revenue	MOSAIQUE CREATIVE			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111206	Voluntary & Independent Organisations	55010	09/10/2025	5100866363	£607.06	Revenue	Four Corners Care Ltd	13797728	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	09/10/2025	5100866364	£809.93	Revenue	Wolseley Centres Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/10/2025	5100866368	£6,981.30	Revenue	Orange Grove Fostercare	7027421	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/10/2025	5100866369	£3,868.80	Revenue	Orange Grove Fostercare	7027421	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/10/2025	5100866370	£5,179.20	Revenue	Orange Grove Fostercare	7027421	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/10/2025	5100866372	£3,868.80	Revenue	Orange Grove Fostercare	7027421	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/10/2025	5100866374	£4,425.60	Revenue	Orange Grove Fostercare	7027421	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/10/2025	5100866375	£27,985.71	Revenue	Cornerstone Children's Homes Ltd	6681557	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/10/2025	5100866376	£29,522.40	Revenue	Partnerships in Care Ltd	9057543	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2025	5100866377	£3,653.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/10/2025	5100866378	£34,515.71	Revenue	Cornerstone Children's Homes Ltd	6681557	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866379	£450.00	Revenue	IQ Medical Ltd	6708390	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	09/10/2025	5100866381	£2,343.60	Revenue	Howard Psychology Limited	10392603	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	09/10/2025	5100866382	£604.13	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/10/2025	5100866384	£17,935.92	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/10/2025	5100866385	£26,408.57	Revenue	Meadows Care Limited	5087886	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	09/10/2025	5100866386	£3,751.04	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866388	£1,261.30	Revenue	Joerns Healthcare Ltd	5859837	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866388	£294.90	Revenue	Joerns Healthcare Ltd	5859837	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866388	£59.70	Revenue	Joerns Healthcare Ltd	5859837	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866390	£5,387.68	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	09/10/2025	5100866391	£553.40	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	09/10/2025	5100866392	£45,000.00	Revenue	Changing Lives Care Group Ltd	10765271	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/10/2025	5100866393	£1,023.67	Revenue	CF Roberts		2	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866395	£4,501.60	Revenue	GBUK LTD	5135337	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866397	£4,369.32	Revenue	Direct Healthcare Group	5252571	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Maintenance and Repair Supplies	40511	09/10/2025	5100866399	£3,227.89	Revenue	H W Coates Ltd T/A L&R Storage	1570075	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Maintenance and Repair Supplies	40511	09/10/2025	5100866399	£225.12	Revenue	H W Coates Ltd T/A L&R Storage	1570075	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Maintenance and Repair Supplies	40511	09/10/2025	5100866399	£0.01	Revenue	H W Coates Ltd T/A L&R Storage	1570075	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2025	5100866409	£459,090.95	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2025	5100866411	£907,431.85	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866422	£5,880.00	Revenue	Edward Jenner School		2	Z008	Schools within GCC	
Economy, Environment & Infrastructure	Climate change costs	Corporate Transport Unit	306048	Pool Car / Vehicle Hire	32060	09/10/2025	5100866423	£5,585.39	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866427	£1,137.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	09/10/2025	5100866430	£92,250.00	Revenue	Affinity Trust	6893564	3	Z019	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866439	£11,603.94	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866440	£20,610.59	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866441	£13,465.63	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866442	£21,177.75	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866443	£13,237.60	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866444	£14,371.75	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866445	£16,943.55	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866447	£18,284.95	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866448	£12,659.98	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866449	£16,070.15	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866450	£11,504.74	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866451	£14,416.73	Revenue	St Roses School	271922		Z008	Schools within GCC	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866452	£22,662.88	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866453	£10,937.84	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866454	£16,955.49	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866455	£11,501.79	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866456	£18,278.38	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866457	£16,726.94	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866458	£22,122.05	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866459	£22,077.77	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866460	£11,294.87	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866461	£13,632.85	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866462	£8,411.85	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866463	£16,461.09	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866464	£15,531.28	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866465	£17,496.02	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866466	£16,662.43	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866467	£14,431.20	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866468	£16,176.25	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866469	£21,399.98	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866470	£16,821.63	Revenue	St Roses School	271922		Z008	Schools within GCC	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866472	£113.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866472	£337.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866472	£240.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866472	£166.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/10/2025	5100866472	£202.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866473	£16,952.87	Revenue	St Roses School	271922		Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2025	5100866474	£1,840.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866475	£18,516.78	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866476	£13,797.38	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866477	£11,678.63	Revenue	St Roses School	271922		Z008	Schools within GCC	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/10/2025	5100866481	£8,350.37	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2025	5100866482	£13,475.08	Revenue	Belong Learning CIC	8735439	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Professional fees	43010	09/10/2025	5100866484	£3,224.25	Revenue	South West Audit Partnership		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/10/2025	5100866485	£4,821.43	Revenue	Ability Supported Living Ltd	8427177	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2025	5100866492	£3,585.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866493	£546.00	Revenue	The Spring Centre	1035546	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866496	£1,017.00	Revenue	The Spring Centre	1035546	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866498	£565.00	Revenue	The Spring Centre	1035546	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866500	£808.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866501	£1,000.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866503	£600.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	103312	Professional fees	43010	09/10/2025	5100866505	£12,499.66	Revenue	Reconstruct	14262108	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/10/2025	5100866506	£2,820.00	Revenue	Ability Supported Living Ltd	8427177	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	09/10/2025	5100866507	£5,760.00	Revenue	Emergency Personnel Ltd	8464739	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866508	£2,681.36	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	09/10/2025	5100866510	£4,800.00	Revenue	Emergency Personnel Ltd	8464739	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	09/10/2025	5100866513	£3,840.00	Revenue	Emergency Personnel Ltd	8464739	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	09/10/2025	5100866515	£2,400.00	Revenue	Emergency Personnel Ltd	8464739	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866516	£1,213.92	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866520	£5,900.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866521	£1,000.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2025	5100866523	£7,000.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/10/2025	5100866525	£500.00	Revenue	Red Horse Foundation Ltd	7203761	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930508	Professional fees	43010	09/10/2025	5100866526	£15,000.00	Revenue	BCP Council		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	09/10/2025	5100866527	£7,500.00	Revenue	BCP Council		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	09/10/2025	5100866528	£5,000.00	Revenue	North Somerset Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Other	930508	Professional fees	43010	09/10/2025	5100866529	£15,000.00	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866530	£573.69	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866531	£15,452.17	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866532	£493.70	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866533	£571.66	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866534	£533.66	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866535	£588.81	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	10/10/2025	5100866536	£13,815.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	10/10/2025	5100866536	£13,815.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866537	£581.08	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	10/10/2025	5100866540	£3,110.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866541	£18,381.34	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866542	£493.70	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866543	£568.23	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866544	£20,355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866545	£568.23	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866546	£573.69	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866547	£573.69	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	10/10/2025	5100866548	£8,226.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866549	£5,000.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	10/10/2025	5100866551	£15,327.60	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	10/10/2025	5100866552	£483.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866553	£19,666.66	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866554	£573.69	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866555	£588.81	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866556	£588.81	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866557	£18,408.43	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866559	£20,355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866560	£20,355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866561	£16,333.34	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866562	£18,665.00	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866563	£17,282.73	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866564	£12,913.33	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866564	£7,637.69	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866565	£20,355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866566	£571.66	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866567	£16,079.33	Revenue	St Roses School	271922		Z008	Schools within GCC	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	10/10/2025	5100866572	£5,510.34	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866573	£19,666.66	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866575	£16,093.48	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866581	£25,355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	10/10/2025	5100866585	£730.80	Revenue	Redacted Personal Information		4	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/10/2025	5100866586	£235,931.50	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	10/10/2025	5100866589	£4,231.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	10/10/2025	5100866589	£2,278.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	10/10/2025	5100866590	£120,400.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866593	£17,978.48	Revenue	St Roses School	271922		Z008	Schools within GCC	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Professional fees	43010	10/10/2025	5100866595	£3,008.00	Revenue	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866597	£18,663.78	Revenue	St Roses School	271922		Z008	Schools within GCC	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Professional fees	43010	10/10/2025	5100866598	£13,000.00	Revenue	Invision Services Limited	13223149	2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	10/10/2025	5100866600	£4,163.30	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	10/10/2025	5100866601	£4,973.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	10/10/2025	5100866602	£4,100.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866604	£20,355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	10/10/2025	5100866605	£5,212.00	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866606	£17,186.93	Revenue	St Roses School	271922		Z008	Schools within GCC	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866610	£6,770.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	10/10/2025	5100866611	£1,052.70	Revenue	Premiere Healthcare Ltd	5943487	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/10/2025	5100866613	£3,529.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866616	£1,183.91	Revenue	Harvest Healthcare	7210261	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	10/10/2025	5100866617	£5,212.00	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/10/2025	5100866621	£9,750.00	Capital	Pasquet Heating Services Ltd		2	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866622	£2,325.00	Revenue	Sunrise Medical Ltd	3570204	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866623	£1,377.60	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866625	£2,635.15	Revenue	Qbitus Products Ltd	7815953	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866625	£7.95	Revenue	Qbitus Products Ltd	7815953	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866629	£625.00	Revenue	Premiere Healthcare Ltd	5943487	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866630	£695.00	Revenue	Attainability UK Limited	6353908	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866634	£785.00	Revenue	James Leckey Design Ltd	NI023037	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866636	£5,445.65	Revenue	Westholme Ltd - Prism Medical	4992349	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	10/10/2025	5100866638	£27,000.00	Revenue	Forestry Commission England		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/10/2025	5100866639	£1,225.99	Capital	Stantec UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/10/2025	5100866642	£575.00	Revenue	Bristol Uniforms Ltd	708126	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/10/2025	5100866644	£45,792.60	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Premises Repairs & Maintenance	20060	10/10/2025	5100866645	£3,409.67	Revenue	Countrywide Grounds Maintenance Ltd	2798007	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	10/10/2025	5100866648	£851.50	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/10/2025	5100866649	£14,519.45	Capital	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	10/10/2025	5100866650	£487.50	Revenue	Smiths of the Forest of Dean Ltd	3759872	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	10/10/2025	5100866650	£1,250.00	Revenue	Smiths of the Forest of Dean Ltd	3759872	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	10/10/2025	5100866654	£22,950.00	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866655	£720.00	Revenue	Aidapt Bathrooms Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/10/2025	5100866657	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/10/2025	5100866658	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/10/2025	5100866659	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/10/2025	5100866660	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/10/2025	5100866662	£5,216.00	Revenue	Headway Adolescent Resources	3875003	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/10/2025	5100866663	£3,299.94	Revenue	Children First Fostering Agency Ltd	3894588	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/10/2025	5100866664	£652.00	Revenue	Bristol Uniforms Ltd	708126	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/10/2025	5100866665	£579.69	Revenue	The National Fostering Agency Ltd	3127814	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/10/2025	5100866666	£2,062.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/10/2025	5100866668	£9,128.57	Revenue	Ability Supported Living Ltd	8427177	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/10/2025	5100866669	£553.57	Revenue	Family First Fostering Ltd	8113491	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/10/2025	5100866670	£5,678.57	Revenue	Ability Supported Living Ltd	8427177	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/10/2025	5100866671	£5,258.57	Revenue	Ability Supported Living Ltd	8427177	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	10/10/2025	5100866674	£987.53	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	10/10/2025	5100866674	-£164.59	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/10/2025	5100866675	£1,958.72	Revenue	Bristol Uniforms Ltd	708126	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	10/10/2025	5100866676	£13,065.60	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	10/10/2025	5100866678	£24,397.35	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	10/10/2025	5100866679	£1,937.96	Revenue	Newtrality Ltd	13737434	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/10/2025	5100866680	£9,608.50	Capital	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866681	£581.08	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866682	£581.08	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	10/10/2025	5100866683	£573.69	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	10/10/2025	5100866684	£12,913.33	Revenue	St Roses School	271922		Z008	Schools within GCC	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866685	£3,518.00	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Catering & hospitality	47780	10/10/2025	5100866689	£700.00	Revenue	Hedleys Catering Limited	5589342		Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Catering & hospitality	47780	10/10/2025	5100866689	-£150.00	Revenue	Hedleys Catering Limited	5589342		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	10/10/2025	5100866695	£7,601.50	Revenue	Bristol Uniforms Ltd	708126	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/10/2025	5100866696	£5,069.96	Revenue	Flourish (Gloucestershire) Ltd	10287758	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866699	£7,550.00	Revenue	Katnic Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/10/2025	5100866700	£21,710.56	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	10/10/2025	5100866702	£35,248.07	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/10/2025	5100866703	£3,750.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	10/10/2025	5100866707	£532.00	Revenue	Euclid Limited	2248713	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866710	£2,546.00	Revenue	Roma Medical Aids Ltd	1869285	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866711	£3,150.00	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	10/10/2025	5100866722	£1,166.80	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866724	£5,549.90	Revenue	Haven Healthcare Services Ltd	12427819	2	Z019	Domiciliary Care Provider	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866725	£1,233.95	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866729	£454.00	Revenue	Premiere Healthcare Ltd	5943487	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866729	£164.00	Revenue	Premiere Healthcare Ltd	5943487	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/10/2025	5100866731	£3,876.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866732	£825.00	Revenue	Direct Healthcare Group	5252571	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866733	£3,374.88	Revenue	Uniphar Medtech	N1018037	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866734	£1,481.30	Revenue	Wellell UK Ltd	3144857	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866735	£761.70	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866736	£2,454.00	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Educational activities	47820	10/10/2025	5100866737	£22,895.83	Revenue	The Roses Theatre Trust	3133142		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£235.61	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£230.85	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£235.61	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£235.61	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866739	£232.76	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866740	£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866740	£159.52	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866740	£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866740	£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866740	£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Contract hire / charges	32010	13/10/2025	5100866740	£587.40	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	10/10/2025	5100866744	£12,500.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/10/2025	5100866747	£532.00	Revenue	Premiere Healthcare Ltd	5943487	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/10/2025	5100866748	£3,122.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/10/2025	5100866753	-£700.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/10/2025	5100866755	-£740.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	13/10/2025	5100866759	-£24,397.35	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866762	£870.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866766	£548.46	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866767	£548.46	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866768	£8,675.48	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866769	£5,560.49	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866770	£3,637.56	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866771	£3,637.56	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866772	£2,193.84	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866773	£2,193.84	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866777	£5,990.19	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866778	£10,409.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	10/10/2025	5100866781	£476.29	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866782	£5,990.19	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866784	£2,193.84	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866785	£5,990.19	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866786	£3,637.56	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866788	£5,990.19	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866790	£3,637.56	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866791	£5,560.49	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/10/2025	5100866792	£2,193.84	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Corporate Resources	Business Service Centre	Business Service Centre	502160	Professional fees	43010	10/10/2025	5100866793	£3,981.25	Revenue	EPI-USE Limited	3707885	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307521	Training	11150	10/10/2025	5100866794	£854.00	Revenue	University Of The West Of England			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Advertising & Marketing	47710	14/10/2025	5100866796	£500.00	Revenue	Nat Fed of Self Employed and	1263540	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/10/2025	5100866800	£8,774.00	Revenue	Arjo UK Ltd	10842512	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/10/2025	5100866803	£450.00	Revenue	Premiere Healthcare Ltd	5943487	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/10/2025	5100866805	£800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2025	5100866813	£2,453.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	13/10/2025	5100866814	£4,469.50	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	13/10/2025	5100866814	£13,408.50	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/10/2025	5100866819	£3,557.22	Revenue	Pace Tutoring (P Aldred)		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2025	5100866830	£580.00	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	13/10/2025	5100866837	£2,234.37	Revenue	Keltruck Limited	2880543	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	13/10/2025	5100866840	£5,863.25	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	13/10/2025	5100866843	£2,040.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866844	£4,350.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/10/2025	5100866847	£2,320.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Educational activities	47820	13/10/2025	5100866855	£2,518.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	13/10/2025	5100866857	£1,260.00	Revenue	Plate & Locate Ltd	4416885	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/10/2025	5100866858	£3,132.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/10/2025	5100866858	-£522.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2025	5100866860	£11,537.22	Revenue	Eurocoaches Ltd	2626854	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/10/2025	5100866861	£1,200.00	Revenue	Shades and Shutters Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/10/2025	5100866863	£2,030.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/10/2025	5100866864	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866865	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866866	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Professional fees	43010	13/10/2025	5100866867	£7,587.00	Revenue	Ward Hadaway LLP	OC430614	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866869	£5,712.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866870	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866871	£4,500.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866872	£4,500.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	13/10/2025	5100866873	£882.00	Revenue	G Ryder & Co Ltd	294244	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	13/10/2025	5100866873	£1,084.00	Revenue	G Ryder & Co Ltd	294244	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	13/10/2025	5100866873	£285.56	Revenue	G Ryder & Co Ltd	294244	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	13/10/2025	5100866873	£990.00	Revenue	G Ryder & Co Ltd	294244	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866874	£4,178.57	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/10/2025	5100866875	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866876	£4,226.40	Revenue	True Fostering Ltd	10888454	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866877	£4,178.57	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866878	£6,594.90	Revenue	True Fostering Ltd	10888454	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866879	£7,017.86	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866880	£7,017.86	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866881	£7,017.86	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866882	£6,709.86	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866883	£4,028.57	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866884	£4,028.57	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866885	£7,328.02	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866886	£6,709.86	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866887	£4,023.66	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2025	5100866888	£1,644.00	Capital	RMS Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866889	£5,357.10	Revenue	Pyramid Care CIC	7980499	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866890	£3,678.90	Revenue	Calon Cymru Fostering	4792049	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866891	£3,841.50	Revenue	Calon Cymru Fostering	4792049	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866892	£38,571.43	Revenue	Diverse Children Homes	14514351	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866893	£3,710.10	Revenue	Calon Cymru Fostering	4792049	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866894	£24,843.21	Revenue	Young Foundations Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866895	£3,326.19	Revenue	Safehands Liverpool Ltd	6775854	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866896	£4,675.00	Revenue	Four Corners Care Ltd	13797728	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866898	£3,728.40	Revenue	Ladders 2 Life Ltd	14577744	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866899	£10,632.90	Revenue	Ladders 2 Life Ltd	14577744	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866900	£7,092.90	Revenue	Ladders 2 Life Ltd	14577744	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/10/2025	5100866901	£19,130.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866902	£1,745.73	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866903	£1,598.47	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866904	£958.53	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	13/10/2025	5100866905	£608.00	Revenue	The Chapters Therapy Services Ltd	9315944	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866906	£3,997.20	Revenue	Nexus Fostering Ltd	5577806	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866907	£4,707.00	Revenue	Cornerstone (North East)	5663749	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866908	£1,598.47	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866909	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866910	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866911	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866912	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866913	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866914	£1,950.00	Revenue	JSJP Properties Ltd	12153229	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866915	£22,607.14	Revenue	Brinscall Care Ltd	13246596	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866916	£4,066.50	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	13/10/2025	5100866917	£11,928.71	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866918	£17,344.20	Revenue	Headway Adolescent Resources	3875003	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2025	5100866919	£695.00	Capital	LoF New & Used Office Furniture		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2025	5100866919	-£50.00	Capital	LoF New & Used Office Furniture		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2025	5100866919	£3,486.00	Revenue	LoF New & Used Office Furniture	14505943	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866920	£8,857.14	Revenue	Transition Support & Accommodation	15055407	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866921	£3,857.14	Revenue	Newhaven16 Plus Ltd	6586599	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866922	£4,343.57	Revenue	Caring for Communities and People	3002869	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866923	£4,343.57	Revenue	Caring for Communities and People	3002869	2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2025	5100866925	£1,505.20	Capital	Connected Kerb Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866926	£23,490.00	Revenue	Imagine Mentoring & Support	12223091	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866927	£3,281.66	Revenue	Compass Fostering West Ltd	SC360525	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866928	£11,599.98	Revenue	Adamas House CIC	14529901	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	13/10/2025	5100866929	£11,599.98	Revenue	Adamas House CIC	14529901	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866931	£8,335.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Subscriptions	46000	13/10/2025	5100866937	£4,158.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866938	£10,607.14	Revenue	Rainbow Fostering Services Ltd	3674231	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866939	£2,121.43	Revenue	Five Rivers Childcare Ltd	4236028	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Services	111301	Training	11150	13/10/2025	5100866940	£2,495.00	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866941	£29,982.09	Revenue	Heartwood Residential Services Ltd	7122916	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	13/10/2025	5100866943	£4,999.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866944	£7,502.10	Revenue	The National Fostering Agency Ltd	3127814	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866945	£3,864.90	Revenue	The National Fostering Agency Ltd	3127814	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866946	£3,809.70	Revenue	The National Fostering Agency Ltd	3127814	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866947	£3,671.37	Revenue	The National Fostering Agency Ltd	3127814	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866948	£7,302.90	Revenue	Foundation Fostering Limited	10056786	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	13/10/2025	5100866949	£474.00	Revenue	Therapeutic Blueprint Limited	13885762	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866950	£5,321.43	Revenue	Route to Transition Ltd	8655935	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866951	£4,073.10	Revenue	Foundation Fostering Limited	10056786	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866952	£20,910.74	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866953	£19,636.70	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866954	£21,428.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866955	£25,714.29	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	13/10/2025	5100866956	£2,507.10	Revenue	Compass Fostering London Limited	3292070	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866957	£3,818.43	Revenue	Fostering Solutions		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	13/10/2025	5100866960	£2,721.43	Revenue	Connect Fostering Services Ltd	8392273	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	13/10/2025	5100866961	£625.00	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866963	£7,920.00	Revenue	By The Bridge	4050928	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	13/10/2025	5100866964	£45,655.00	Revenue	Action for Children Services Ltd	4764232	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/10/2025	5100866970	£2,114.11	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866971	£13,550.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101608	Childrens Agency	58010	13/10/2025	5100866972	£362,850.00	Revenue	Action for Children Services Ltd	4764232	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2025	5100866974	£26,025.90	Revenue	Parallel Parents	4311751	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866975	£4,564.28	Revenue	Willow Tree Support Services	11642105	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2025	5100866978	£1,288.00	Capital	Accora		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866979	£7,482.00	Revenue	Pathway Care South West Limited	4792033	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866981	£5,738.40	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	13/10/2025	5100866982	£1,575.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866983	£5,738.40	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866984	£3,999.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866985	£4,133.10	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866986	£3,333.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866987	£3,778.20	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866988	£3,700.20	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866989	£3,700.20	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866990	£553.57	Revenue	Family First Fostering Ltd	8113491	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866991	£5,485.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866992	£5,485.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866993	£3,325.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866994	£3,333.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2025	5100866995	£5,485.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Professional fees	43010	13/10/2025	5100866996	£1,500.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866997	£4,105.50	Revenue	The Adolescent & Children's Trust	2779751	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866998	£4,105.50	Revenue	The Adolescent & Children's Trust	2779751	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/10/2025	5100866999	£3,870.00	Revenue	The Adolescent & Children's Trust	2779751	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	13/10/2025	5100867005	£2,021.40	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	13/10/2025	5100867006	£7,400.26	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	13/10/2025	5100867007	£7,341.60	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	13/10/2025	5100867008	£7,328.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	13/10/2025	5100867009	£2,795.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/10/2025	5100867010	£4,148.00	Revenue	Redacted Personal Information	12232574		Z006	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	13/10/2025	5100867011	£2,702.50	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	13/10/2025	5100867012	£1,651.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	13/10/2025	5100867013	£2,795.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	13/10/2025	5100867014	£1,891.75	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£32,860.68	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£30,363.07	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£6,687.10	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£443.88	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£681.01	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£49,167.48	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£25,261.14	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£5,479.56	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£36,230.05	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£5,333.52	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£7,924.58	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£153.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£3,970.15	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£298.02	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£9,664.16	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£597.27	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£746.76	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£2,883.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£14,185.33	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£1,050.55	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£2,866.74	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£2,043.79	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£1,027.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£1,476.25	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£12,445.17	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£2,714.22	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£9,751.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£5,442.15	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£374.20	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£204.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£567.21	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£831.90	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£730.93	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£1,176.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£2,417.93	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£8,288.02	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£1,784.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£1,686.78	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£844.44	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£4,082.18	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£2,565.74	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£928.21	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£61,586.54	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/10/2025	5100867015	£3,222.50	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	13/10/2025	5100867015	£41,527.97	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	13/10/2025	5100867015	£8,035.88	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	13/10/2025	5100867015	£3,138.11	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	13/10/2025	5100867015	£1,391.57	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	13/10/2025	5100867015	£1,214.85	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302765	Professional fees	43010	13/10/2025	5100867015	£72.50	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	13/10/2025	5100867015	£1,479.00	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	13/10/2025	5100867015	£5,079.70	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	13/10/2025	5100867015	£2,552.00	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	13/10/2025	5100867015	£1,777.00	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	13/10/2025	5100867015	£1,305.00	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	13/10/2025	5100867015	£1,282.27	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	13/10/2025	5100867015	£3,206.99	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	13/10/2025	5100867015	£29.00	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	13/10/2025	5100867015	£9,700.80	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	13/10/2025	5100867015	£11,730.50	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	13/10/2025	5100867015	£7,322.95	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	13/10/2025	5100867015	£3,192.90	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	13/10/2025	5100867015	£5,462.24	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	13/10/2025	5100867015	£2,961.35	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	13/10/2025	5100867015	£2,588.25	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	13/10/2025	5100867015	£4,826.01	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	13/10/2025	5100867015	£41,433.61	Revenue	WSP UK Ltd	1383511	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	13/10/2025	5100867017	£2,702.50	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	13/10/2025	5100867018	£1,332.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	13/10/2025	5100867019	£2,162.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	13/10/2025	5100867020	£6,756.25	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867022	£11,232.88	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/10/2025	5100867023	£8,992.53	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867024	£1,498.64	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867025	£19,921.81	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867027	£2,529.02	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867028	£521.00	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867029	£2,789.60	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867033	£3,002.48	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/10/2025	5100867043	£2,692.98	Capital	Specialised Orthotic Services Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867044	£450.00	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867046	£3,126.00	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/10/2025	5100867048	£4,845.60	Revenue	Redacted Personal Information		1	Z011	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	14/10/2025	5100867053	£300,000.00	Revenue	Evouchers Ltd	14159254	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Refuse Collection & Pest Control	25030	14/10/2025	5100867060	£458.33	Revenue	Lydney Skip Hire		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	14/10/2025	5100867073	£458.08	Revenue	Keltruck Limited	2880543	2	Z003	Commercial (Organisations)	
Corporate Resources	Social Care Activities	Organisational Development	503917	Hire/Use of Accommodation	22050	14/10/2025	5100867078	£594.00	Revenue	The Pavilion (Cheltenham)	5382264	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	14/10/2025	5100867089	£436.94	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/10/2025	5100867091	£4,369.67	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867093	£2,795.00	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	14/10/2025	5100867094	£6,309.00	Capital	CC Ground Investigations Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867097	£2,795.00	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	14/10/2025	5100867098	£780.80	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867099	£6,289.50	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867100	£4,746.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867101	£5,796.90	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867103	£6,701.70	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867107	£2,154.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867108	£2,700.00	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867110	£3,664.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867112	£2,485.71	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867113	£2,485.71	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867114	£3,664.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867115	£5,464.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867116	£2,700.00	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867117	£3,664.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867118	£4,285.71	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	14/10/2025	5100867119	£770.00	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867120	£619.58	Revenue	AAT (GB) Ltd	5009438	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867121	£10,094.95	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/10/2025	5100867122	£36,345.90	Revenue	The Place Young Peoples Company	8453467	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	14/10/2025	5100867123	£1,330.03	Revenue	Family First Fostering Ltd	8113491	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867124	£1,621.50	Revenue	Sunrise Medical Ltd	3570204	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867125	£2,753.55	Revenue	Trulife	1740905	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867126	£5,050.50	Revenue	The Adolescent & Children's Trust	2779751	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867128	£3,498.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867129	£3,870.00	Revenue	The Adolescent & Children's Trust	2779751	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	14/10/2025	5100867132	£9,040.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	14/10/2025	5100867133	£2,632.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867134	£16,758.00	Revenue	Transition Support & Accommodation	15055407	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/10/2025	5100867135	£35,652.86	Revenue	Solace Care Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867137	£4,714.29	Revenue	Omega X Systems Ltd	3832872	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867139	£4,714.29	Revenue	Omega X Systems Ltd	3832872	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867140	£4,714.29	Revenue	Omega X Systems Ltd	3832872	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867141	£4,714.29	Revenue	Omega X Systems Ltd	3832872	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867142	£4,714.29	Revenue	Omega X Systems Ltd	3832872	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2025	5100867143	£3,990.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2025	5100867144	£4,714.29	Revenue	Omega X Systems Ltd	3832872	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	14/10/2025	5100867145	£420.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	14/10/2025	5100867146	£840.00	Revenue	Stablemates Tewkesbury Ltd	15620537	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	14/10/2025	5100867147	£1,181.70	Revenue	Caring for Communities and People	3002869	2	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867149	£600.00	Revenue	Chunc Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867149	£1,140.00	Revenue	Chunc Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	14/10/2025	5100867150	£471.56	Revenue	Make it Mentoring CiC Ltd	8216517	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/10/2025	5100867153	£8,404.58	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	14/10/2025	5100867154	£2,064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867155	£2,745.78	Revenue	Sunrise Medical Ltd	3570204	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Non-Comensura Agency Staff	11160	14/10/2025	5100867156	£1,235.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/10/2025	5100867158	£7,263.00	Capital	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	14/10/2025	5100867163	£2,064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/10/2025	5100867164	£572.80	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	14/10/2025	5100867165	£2,064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	14/10/2025	5100867166	£2,064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	14/10/2025	5100867167	£2,064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867178	£575.72	Revenue	Eurocoaches Ltd	2626854	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	14/10/2025	5100867182	£7,209.00	Revenue	Edward Jenner School		2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	14/10/2025	5100867185	£2,509.00	Revenue	Rendcomb College	1115884	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	14/10/2025	5100867186	£6,490.64	Revenue	International Village Education Ltd	9853169	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	14/10/2025	5100867186	£9,895.68	Revenue	International Village Education Ltd	9853169	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	14/10/2025	5100867191	£3,333.86	Revenue	Norton College (Tewkesbury)	11539895	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	14/10/2025	5100867192	£4,005.00	Revenue	Rendcomb College	1115884	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	14/10/2025	5100867193	£1,300.00	Revenue	Middlemarch Environmental Ltd	2593908	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	14/10/2025	5100867196	£5,000.00	Revenue	World Jungle Ltd	5794369		Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/10/2025	5100867197	£57,384.23	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Premises Repairs & Maintenance	20060	14/10/2025	5100867198	£612.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	14/10/2025	5100867204	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867208	£19,538.42	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867209	£19,414.00	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/10/2025	5100867211	£20,588.50	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/10/2025	5100867213	£1,800.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	14/10/2025	5100867214	£12,316.19	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	14/10/2025	5100867217	£5,000.00	Revenue	Forest Voluntary Action Forum		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	14/10/2025	5100867218	£1,950.00	Revenue	Imperial Garage Equipment Ltd	4539387	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/10/2025	5100867219	£9,787.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/10/2025	5100867220	£3,035.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/10/2025	5100867221	£12,634.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	14/10/2025	5100867222	£5,000.00	Revenue	The Venture Community Hub Ltd	6668100	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867223	£720.00	Revenue	Tough Furniture Ltd	3333515	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2025	5100867224	£589.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/10/2025	5100867225	£9,207.17	Capital	Bibliotheca Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/10/2025	5100867227	£440.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	14/10/2025	5100867228	£1,206.60	Revenue	Blackshed Brokerage		1	Z010	Redacted	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	14/10/2025	5100867229	£687.23	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Premises Repairs & Maintenance	20060	14/10/2025	5100867230	£8,437.47	Revenue	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	14/10/2025	5100867231	£4,826.40	Revenue	Blackshed Brokerage		1	Z010	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/10/2025	5100867234	£57,570.88	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/10/2025	5100867234	-£6,000.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	14/10/2025	5100867235	£1,766.50	Capital	Andrews Removals & Storage Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/10/2025	5100867236	£1,570.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/10/2025	5100867237	£2,819.58	Revenue	Stroud District Furniture Bank	1147331	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/10/2025	5100867245	£8,002.00	Capital	Secure A Field Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/10/2025	5100867245	£170.00	Capital	Secure A Field Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	14/10/2025	5100867251	£19,666.66	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	14/10/2025	5100867252	£24,666.66	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101203	Educational activities	47820	14/10/2025	5100867253	£6,900.00	Revenue	Prospect Training Serv (Glos) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	14/10/2025	5100867254	£2,397.39	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/10/2025	5100867255	£45,696.02	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	15/10/2025	5100867258	£192,060.62	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	15/10/2025	5100867262	£13,396.43	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	15/10/2025	5100867262	£13,396.43	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/10/2025	5100867264	£643.47	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867265	£4,310.77	Revenue	Beaudesert Park School	937554	2	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	15/10/2025	5100867268	£24,358.67	Revenue	Swalcliffe Park School Trust	1173113		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867275	£6,345.00	Revenue	Eurocoaches Ltd	2626854	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	15/10/2025	5100867279	£24,358.67	Revenue	Swalcliffe Park School Trust	1173113		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	15/10/2025	5100867281	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	15/10/2025	5100867283	£3,614.98	Revenue	Connexus Networks Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/10/2025	5100867291	£153,915.00	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/10/2025	5100867294	£829.50	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867295	£7,307.14	Revenue	Progress Children's Services Limite		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867300	£7,071.43	Revenue	Progress Children's Services Limite		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2025	5100867301	£731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/10/2025	5100867311	£2,698.60	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867313	£10,778.40	Revenue	Streetz Ahead Creative Housing Ltd	10377428		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2025	5100867317	£30,000.00	Revenue	Streetz Ahead Creative Housing Ltd	10377428		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867318	£10,778.40	Revenue	Streetz Ahead Creative Housing Ltd	10377428		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2025	5100867320	£30,000.00	Revenue	Streetz Ahead Creative Housing Ltd	10377428		Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Professional fees	43010	15/10/2025	5100867322	£19,125.00	Revenue	Global Mediation Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867323	£5,485.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867324	£3,370.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	15/10/2025	5100867325	£1,400.00	Revenue	Cashes Green Community Centre	1078341		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867330	£6,882.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Professional fees	43010	15/10/2025	5100867332	£75,000.00	Revenue	Barnwood Trust	1162855	2	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/10/2025	5100867333	£3,022.50	Capital	Evans Jones LLP		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867334	£4,221.43	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867335	£5,357.14	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2025	5100867336	£825.64	Revenue	Forest Pulse	900216	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Educational activities	47820	15/10/2025	5100867337	£27,037.50	Revenue	Active Impact CIO	1189373	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/10/2025	5100867338	£2,279.95	Revenue	Emmaus Gloucestershire		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867339	£4,221.43	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Educational activities	47820	15/10/2025	5100867340	£17,574.38	Revenue	Forest Pulse	900216	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867341	£7,112.33	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2025	5100867343	£19,500.00	Revenue	Absolute Childrens Care Ltd	11446370	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2025	5100867344	£666.88	Revenue	Forest Pulse	900216	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867345	£4,278.86	Revenue	Connect Fostering Services Ltd	8392273	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2025	5100867346	£2,507.14	Revenue	Connect Fostering Services Ltd	8392273	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	15/10/2025	5100867347	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867348	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	15/10/2025	5100867349	£2,410.00	Revenue	Weber Rescue UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867351	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867352	£3,664.20	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867353	£7,872.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867354	£7,872.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867355	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867356	£5,637.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867357	£3,577.31	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867358	£5,220.00	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867359	£7,872.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	15/10/2025	5100867360	£6,198.00	Revenue	DS Ergonomics Ltd	6419218	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867361	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867362	£4,512.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867363	£4,068.00	Revenue	Childcare Bureau Ltd	SC034788	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867366	£6,642.90	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Professional fees	43010	15/10/2025	5100867368	£1,961.00	Revenue	DAC Beachcroft LLP	OC317852	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	15/10/2025	5100867369	£322.64	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	15/10/2025	5100867369	£1,684.57	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	15/10/2025	5100867369	£37.10	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Professional fees	43010	15/10/2025	5100867370	£2,519.50	Revenue	DAC Beachcroft LLP	OC317852	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/10/2025	5100867372	£1,005.07	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	15/10/2025	5100867374	£103,056.71	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	15/10/2025	5100867375	£121,659.36	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867379	£3,664.20	Revenue	Gloucester Family Care Ltd	12537450	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	15/10/2025	5100867380	£420.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	15/10/2025	5100867382	£450.00	Revenue	Academy21 Ltd	7596235	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/10/2025	5100867384	£691.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/10/2025	5100867385	£1,334.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/10/2025	5100867386	£3,270.40	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867390	£2,492.82	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867391	£523.15	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867392	£1,192.59	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867393	£1,012.30	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867394	£1,579.82	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867395	£704.32	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/10/2025	5100867396	£4,900.00	Capital	The Design Concept Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/10/2025	5100867396	£300.00	Capital	The Design Concept Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/10/2025	5100867396	£300.00	Capital	The Design Concept Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/10/2025	5100867396	£300.00	Capital	The Design Concept Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/10/2025	5100867396	£300.00	Capital	The Design Concept Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/10/2025	5100867397	£1,279.12	Revenue	Community Connexions	1119310	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	15/10/2025	5100867400	£2,640.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	15/10/2025	5100867402	£962.03	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	15/10/2025	5100867410	£950.00	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867413	£20,355.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	15/10/2025	5100867415	£2,450.00	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Corporate Parenting and Children in Care	111126	Educational activities	47820	15/10/2025	5100867418	£500.00	Revenue	Red Horse Foundation Ltd	7203761	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867419	£708.99	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867421	£717.74	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867424	£688.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867425	£859.74	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867428	£680.33	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867429	£758.89	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867433	£717.74	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	15/10/2025	5100867435	£680.33	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	15/10/2025	5100867439	£2,600.00	Revenue	Connections 2 Independence Ltd	12466129	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	15/10/2025	5100867440	£2,371.67	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	15/10/2025	5100867441	£2,377.00	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867450	£4,388.28	Revenue	By The Bridge	4050928	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2025	5100867451	£6,243.00	Revenue	By The Bridge	4050928	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2025	5100867453	£1,401.62	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867455	£2,328.57	Revenue	Ability Supported Living Ltd	8427177	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2025	5100867456	£19,649.40	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2025	5100867457	£6,985.71	Revenue	Ability Supported Living Ltd	8427177	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2025	5100867459	£1,828.20	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	15/10/2025	5100867460	£33,330.71	Revenue	Vale of Evesham School		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/10/2025	5100867463	£12,800.34	Revenue	DRM (Bromyard) Ltd	6308328	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2025	5100867467	£12,398.40	Capital	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/10/2025	5100867471	£1,610.64	Revenue	F R Willelts Limited	7436998	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/10/2025	5100867472	£10,246.00	Revenue	F R Willelts Limited	7436998	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	16/10/2025	5100867473	£1,294.53	Revenue	Leeds City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/10/2025	5100867475	£2,028.84	Revenue	Direct Healthcare Group	5252571	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	16/10/2025	5100867484	£1,950.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	16/10/2025	5100867486	£443.75	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867488	£3,900.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867489	£3,900.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867490	£4,118.40	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867492	£5,102.91	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	16/10/2025	5100867497	£950.00	Revenue	People First The Caring Agency	12507541	2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/10/2025	5100867498	£1,245.00	Revenue	Drew Landscaping Ltd	15027522	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/10/2025	5100867503	£900.00	Revenue	The Ffelling Company		1	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867510	£3,369.30	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867511	£3,689.70	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867512	£3,689.70	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867513	£2,994.90	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867514	£2,994.90	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2025	5100867516	£3,185.10	Revenue	Horizon Supported Accommodation Lim	4878290	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/10/2025	5100867518	£49,506.07	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/10/2025	5100867519	£22,560.00	Revenue	Compass Childrens Homes Ltd	4318432	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	16/10/2025	5100867520	£4,301.60	Revenue	M Bissell Display Ltd	4626424	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Contractor maintenance	43060	16/10/2025	5100867521	£8,435.00	Revenue	Drew Landscaping Ltd	15027522	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2025	5100867523	£4,628.57	Revenue	Compassionate Care services Ltd	12460096	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	16/10/2025	5100867524	£473,693.00	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Professional fees	43010	16/10/2025	5100867525	£2,000.00	Revenue	THE CENTRE OF EXCELLENCE IN CHILDT	9244079		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	16/10/2025	5100867526	£43,500.00	Revenue	Proactive Intervention Care Ltd	13140868	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	16/10/2025	5100867527	£1,013.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	16/10/2025	5100867529	£14,500.00	Revenue	Proactive Intervention Care Ltd	13140868	2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	16/10/2025	5100867531	£2,782.97	Revenue	Water2businessLtd	8518831	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	16/10/2025	5100867532	£19,040.00	Revenue	McKenzie Human Resources LLP		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	16/10/2025	5100867532	-£16,660.00	Revenue	McKenzie Human Resources LLP		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Children & Families Services	101690	Voluntary & Independent Organisations	55010	16/10/2025	5100867533	£580.00	Revenue	Connections 2 Independence Ltd	12466129	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	16/10/2025	5100867534	£660.00	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867542	£3,900.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/10/2025	5100867552	£755.85	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867558	£584.20	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	16/10/2025	5100867562	£625.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/10/2025	5100867563	£8,378.53	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Refuse Collection & Pest Control	25030	16/10/2025	5100867564	£518.52	Revenue	Goldingham Contracts Ltd	7603473	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867565	£3,925.12	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867566	£708.99	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867567	£1,010.48	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867568	£645.31	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/10/2025	5100867569	£1,489.60	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/10/2025	5100867570	£2,459.63	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867572	£717.74	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867573	£645.31	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867576	£680.33	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Premises Repairs & Maintenance	20060	16/10/2025	5100867577	£1,758.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867579	£717.74	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867581	£688.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867582	£1,010.48	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867583	£688.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867584	£717.74	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867585	£717.74	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867586	£688.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867587	£758.89	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867588	£708.99	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867589	£688.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867590	£708.99	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867591	£840.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867592	£645.31	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867593	£688.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	16/10/2025	5100867597	£956.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	16/10/2025	5100867598	£688.34	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	16/10/2025	5100867607	£721.25	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2025	5100867613	£4,123.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867614	£2,193.84	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867622	£2,951.12	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867623	£1,746.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Contractor maintenance	43060	16/10/2025	5100867625	£1,995.00	Revenue	Drew Landscaping Ltd	15027522	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867627	£3,290.76	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867628	£4,000.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	16/10/2025	5100867632	£924.75	Revenue	Teacher Active Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867636	£5,900.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867638	£500.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867639	£1,828.20	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867641	£600.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	16/10/2025	5100867642	£584.00	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	16/10/2025	5100867646	£648.74	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/10/2025	5100867655	£540.00	Revenue	Sunrise Medical Ltd	3570204	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2025	5100867657	£808.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Contractor maintenance	43060	17/10/2025	5100867659	£1,245.00	Revenue	Drew Landscaping Ltd	15027522	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/10/2025	5100867661	£3,689.70	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/10/2025	5100867663	£3,990.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	17/10/2025	5100867666	£209,455.65	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
GFRS and Regulatory Services	Emergency Planning	GCC Resilience	408010	Furniture, Equipment & Tools	40000	17/10/2025	5100867668	£3,372.50	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	17/10/2025	5100867673	£723.00	Revenue	Greenwoods Nursery Ltd	13093372	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Water Services	22700	17/10/2025	5100867674	£155.60	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Water Services	22700	17/10/2025	5100867674	£233.40	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Water Services	22700	17/10/2025	5100867674	£155.60	Revenue	Aero Healthcare Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	17/10/2025	5100867681	£5,750.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Maintenance and Repair Supplies	40511	17/10/2025	5100867684	£3,380.06	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	17/10/2025	5100867685	£57,172.76	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/10/2025	5100867687	£204,181.33	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Maintenance and Repair Supplies	40511	17/10/2025	5100867691	£7,340.43	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2025	5100867695	£130,062.18	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	17/10/2025	5100867702	£3,430.05	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/10/2025	5100867703	£1,134.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	111081	Voluntary & Independent Organisations	55010	17/10/2025	5100867705	£1,300.00	Revenue	ELP Gloucestershire Limited	15213516	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/10/2025	5100867706	£888.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	17/10/2025	5100867708	£652.71	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	17/10/2025	5100867708	£45.16	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/10/2025	5100867714	£1,415.25	Revenue	Trulife	1740905	2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	17/10/2025	5100867715	£2,500.00	Revenue	Ashfords LLP	342432	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/10/2025	5100867716	£1,462.50	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	17/10/2025	5100867717	£42,839.95	Revenue	The Music Works	5195345	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2025	5100867718	£23,751.72	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2025	5100867719	£1,200.00	Capital	Ken Pink Plant Hire Ltd			Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/10/2025	5100867721	£812.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2025	5100867726	£6,468.00	Capital	D J W Building Services Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2025	5100867727	£5,168.00	Capital	D J W Building Services Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	17/10/2025	5100867733	£3,941.74	Revenue	Barker Parry Town Planning Ltd	5314018		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/10/2025	5100867740	£136,158.02	Capital	BT PLC		3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/10/2025	5100867746	£510.70	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/10/2025	5100867748	£2,755.00	Revenue	C21 Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Educational activities	47820	17/10/2025	5100867764	£825.00	Revenue	Horses for Wellbeing CIO	1203209		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	17/10/2025	5100867765	£461.46	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Priv contract payments	57040	17/10/2025	5100867766	£3,071.07	Revenue	24x7 Ltd	4142000	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101964	Educational activities	47820	17/10/2025	5100867767	£18,500.00	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	17/10/2025	5100867770	£191.84	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	17/10/2025	5100867770	£6,053.65	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	17/10/2025	5100867770	£2,457.35	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/10/2025	5100867772	£1,194.75	Capital	Distinctive Communications Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	17/10/2025	5100867774	£7,727.50	Capital	Andrews Removals & Storage Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Professional fees	43010	17/10/2025	5100867775	£17,776.26	Revenue	Gloucestershire Care Providers Ass	7841236	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	19/10/2025	5100867779	£16,200.00	Revenue	Quite Laterally Ltd	12324636	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Catering & hospitality	47780	19/10/2025	5100867780	£488.90	Revenue	Janes Pantry	4684494	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	20/10/2025	5100867786	£18,000.00	Revenue	Redacted Personal Information	3943980		Z006	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Professional fees	43010	20/10/2025	5100867787	£16,430.40	Revenue	Gloucestershire Care Providers Ass	7841236	2	Z003	Commercial (Organisations)	
Corporate Resources	Social Care Activities	Organisational Development	503917	Catering & hospitality	47780	20/10/2025	5100867790	£417.00	Revenue	Hedleys Catering Limited	5589342		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	20/10/2025	5100867792	£13,000.00	Revenue	Somerset County Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	20/10/2025	5100867797	£2,300,806.71	Revenue	FCC (Gloucestershire) Ltd	8301902	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/10/2025	5100867802	£1,756.00	Capital	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	20/10/2025	5100867808	£170,697.64	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	20/10/2025	5100867808	-£28,449.61	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	20/10/2025	5100867827	£7,500.00	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	20/10/2025	5100867830	£1,033.73	Revenue	Midlands Building & Maintenance	7803427020	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	20/10/2025	5100867831	£815.00	Revenue	Collins Environmental Consultancy L	5768769	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	20/10/2025	5100867836	£426.07	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	20/10/2025	5100867837	£1,732.50	Revenue	Derek W Hancox LTD	3152826	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	20/10/2025	5100867840	£2,369.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	20/10/2025	5100867841	£5,000.00	Revenue	Rappor		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	20/10/2025	5100867841	£41.61	Revenue	Rappor		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/10/2025	5100867844	£981.51	Revenue	Keltruck Limited	2880543	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	20/10/2025	5100867851	£231,479.98	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	20/10/2025	5100867851	-£38,580.00	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	20/10/2025	5100867852	£3,617.50	Revenue	Derek W Hancox LTD	3152826	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/10/2025	5100867853	£590.00	Revenue	UK Autoglaze		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2025	5100867856	£485.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	20/10/2025	5100867865	£30,288.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206023	Professional fees	43010	20/10/2025	5100867866	£18,387.96	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Children & Families Commissioner	Leaving Care Support Services	Children & Families Services	101691	Educational activities	47820	20/10/2025	5100867869	£603.75	Revenue	Reed Specialist Recruitment Ltd	6903140	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Professional fees	43010	20/10/2025	5100867871	£11,077.44	Revenue	Connected Kerb Ltd	11062616	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2025	5100867872	£24,315.23	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/10/2025	5100867879	£516.34	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Climate change costs	Corporate Transport Unit	306048	Pool Car / Vehicle Hire	32060	20/10/2025	5100867884	£5,593.34	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867889	£1,563.60	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	CS&C Operational Services	101294	Professional fees	43010	20/10/2025	5100867892	£4,194.00	Revenue	Ofsted		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£70.18	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£6.00	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£68.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£29.50	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£8.38	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£154.90	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£11.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£11.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£17.70	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£77.00	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£100.00	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£48.30	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£213.75	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£158.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£12.30	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£27.95	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£13.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£24.98	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£9.50	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£8.53	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£20.79	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£138.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£94.60	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£4.95	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£66.49	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£29.07	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£29.07	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£29.07	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£29.07	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£38.10	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	20/10/2025	5100867894	£70.00	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Subscriptions	46000	20/10/2025	5100867895	£693.00	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867902	£1,066.45	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	20/10/2025	5100867906	£485.55	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867911	£1,168.40	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867912	£731.28	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867913	£1,218.80	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Professional fees	43010	20/10/2025	5100867918	£430.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	20/10/2025	5100867919	£17,450.47	Revenue	M.F. Bennion Ltd	4223369	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/10/2025	5100867921	£952.50	Revenue	Forest Upcycling Project		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/10/2025	5100867922	£2,678.27	Revenue	M.F. Bennion Ltd	4223369	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	20/10/2025	5100867924	£6,250.00	Revenue	The Friendship Cafe	4403457	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	20/10/2025	5100867925	£480.00	Revenue	Bricks2Learn Ltd	15906306		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Hire/Use of Accommodation	22050	20/10/2025	5100867934	£1,744.00	Revenue	The Isbourne	1051622	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867936	£609.40	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Targeted Family Support	Families First +	101027	Advertising & Marketing	47710	20/10/2025	5100867945	£4,980.00	Revenue	Podchains Ltd T/A Bexmedia	6574496	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867947	£609.40	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867949	£731.28	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	20/10/2025	5100867951	£10,100.00	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867954	£6,017.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/10/2025	5100867955	£589.16	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2025	5100867956	£1,358.00	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	21/10/2025	5100867957	£3,705.86	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	21/10/2025	5100867966	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	21/10/2025	5100867967	£10,221.84	Revenue	Red Oaks Primary school-Park	7694023	2	Z015	Academy Schools	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2025	5100867973	£438.90	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100867978	£598.00	Capital	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/10/2025	5100867979	£800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100867980	£3,743.23	Capital	Openreach BT Legal		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2025	5100867981	£3,402.50	Revenue	CEFNDY Healthcare		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	21/10/2025	5100867983	£10,221.84	Revenue	Red Oaks Primary school-Park	7694023	2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/10/2025	5100867992	£5,837.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	21/10/2025	5100867993	£7,056.00	Revenue	Wicksem House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/10/2025	5100867994	£2,017.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	21/10/2025	5100867996	£10,221.84	Revenue	Red Oaks Primary school-Park	7694023	2	Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/10/2025	5100867997	£4,560.00	Revenue	Wicksem House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/10/2025	5100868000	£5,400.00	Revenue	Wicksem House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	21/10/2025	5100868001	£2,790.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/10/2025	5100868002	£3,527.52	Revenue	Bisley Community Composting Scheme	9114883	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868003	£6,709.86	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868004	£4,920.56	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868005	£1,556.68	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868006	£1,598.47	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868007	£1,598.47	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868008	£595.51	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868010	£859.66	Revenue	Transitions Supported Living Ltd	8799822	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2025	5100868011	£600.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2025	5100868012	£5,110.00	Revenue	Fireblitz Extinguisher Ltd	6475572	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Pool Car / Vehicle Hire	32060	21/10/2025	5100868015	£758.55	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/10/2025	5100868017	£934.72	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/10/2025	5100868018	£3,370.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2025	5100868019	£1,722.53	Revenue	Invacare (UK) Limited	5178693	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/10/2025	5100868020	£431.59	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/10/2025	5100868021	£23,875.00	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/10/2025	5100868022	£642.86	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111214	Voluntary & Independent Organisations	55010	21/10/2025	5100868032	£840.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	21/10/2025	5100868033	£953.37	Revenue	Lydcare	1082253	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/10/2025	5100868034	£12,045.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	21/10/2025	5100868035	£424.43	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	21/10/2025	5100868037	£3,886.83	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/10/2025	5100868038	£650.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/10/2025	5100868039	£922.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	21/10/2025	5100868044	£4,875.00	Revenue	Mark Power Safeguarding Ltd	12648540		Z010	Redacted	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/10/2025	5100868048	£750.00	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	21/10/2025	5100868068	£615.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	21/10/2025	5100868069	£4,807.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	21/10/2025	5100868072	£1,320.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	21/10/2025	5100868073	£584.99	Revenue	Edmundson Electrical Ltd	7179558		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	21/10/2025	5100868074	£2,200.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Training	11150	21/10/2025	5100868078	£1,732.00	Revenue	University Of The West Of England			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Training	11150	21/10/2025	5100868083	£1,732.00	Revenue	University Of The West Of England			Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	21/10/2025	5100868085	£13,900.64	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	21/10/2025	5100868087	£13,635.20	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Comensura Agency Staff	11160	21/10/2025	5100868088	£5,691.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Grants to VPI Sector	46010	21/10/2025	5100868089	£15,000.00	Revenue	Rethink Trading Ltd	1227970	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868091	£7,178.40	Revenue	Phoenix Supported Living	12077613	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868093	£7,417.68	Revenue	Phoenix Supported Living	12077613	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2025	5100868095	£1,674.96	Revenue	Phoenix Supported Living	12077613	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2025	5100868103	£227.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2025	5100868103	£288.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	21/10/2025	5100868110	£6,780.80	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	21/10/2025	5100868111	£1,760.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/10/2025	5100868112	£2,102.43	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/10/2025	5100868113	£1,196.40	Revenue	Cotswold Care Limited	12332075	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Integrated Transport	302305	Non-Comensura Agency Staff	11160	22/10/2025	5100868124	£1,219.49	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	22/10/2025	5100868128	£16,009.33	Revenue	Willows (Devon) Ltd	5282967	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	22/10/2025	5100868128	£16,009.33	Revenue	Willows (Devon) Ltd	5282967	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	22/10/2025	5100868130	£34,992.25	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868133	£2,364.00	Revenue	Arjo UK Ltd	10842512	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868139	£1,652.15	Revenue	Drive DeVilbiss Healthcare	4301005	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	22/10/2025	5100868141	£6,476.72	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	22/10/2025	5100868143	£4,181.51	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	22/10/2025	5100868144	£33,335.04	Revenue	Countrywide Grounds Maintenance Ltd	2798007	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/10/2025	5100868146	£449.00	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/10/2025	5100868147	£525.00	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	22/10/2025	5100868149	£600.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868150	£1,296.72	Revenue	Scan Mobility Ltd	2826995	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/10/2025	5100868152	£2,951.12	Revenue	First Thought Care Services Ltd	12767299	2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/10/2025	5100868164	£3,500.00	Capital	Fairford Town Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	22/10/2025	5100868167	£725.00	Revenue	Site Fabrication Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Priv contract payments	57040	22/10/2025	5100868178	£2,649.05	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868181	£595.00	Revenue	Renray Healthcare Ltd	6434893		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2025	5100868187	£520,735.25	Revenue	Belong Learning CIC	8735439	2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	22/10/2025	5100868192	£4,095.20	Revenue	Pickering Europe Ltd		2	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868193	£141.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868193	£185.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868193	£235.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868193	£288.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/10/2025	5100868193	£227.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	22/10/2025	5100868197	£827.80	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Advertising & Marketing	47710	23/10/2025	5100868202	£4,150.00	Revenue	Sow Your Own Ltd T/A Everything	12680754	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/10/2025	5100868203	£3,207.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	23/10/2025	5100868215	£2,325.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	23/10/2025	5100868217	£745.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	23/10/2025	5100868219	£1,750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	23/10/2025	5100868242	£924.75	Revenue	Teacher Active Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	29/10/2025	5100868244	-£519.75	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/10/2025	5100868252	£981.72	Revenue	Willow Tree Support Services	11642105	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Professional fees	43010	23/10/2025	5100868255	£480.00	Revenue	Bricks2Learn Ltd	15906306		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	23/10/2025	5100868259	£1,188.33	Revenue	Verity Healthcare Ltd	7462140	2	Z019	Domiciliary Care Provider	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/10/2025	5100868260	£4,435.74	Revenue	Willow Tree Support Services	11642105	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/10/2025	5100868271	£4,056.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/10/2025	5100868272	£4,056.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	23/10/2025	5100868279	£9,618.00	Revenue	The Gloucestershire Care Part'shi	4667322	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	23/10/2025	5100868283	£2,657.15	Revenue	Hector Independent Assessments Ltd	7338922		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/10/2025	5100868284	£3,864.60	Revenue	The National Fostering Agency Ltd	3127814	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	23/10/2025	5100868285	£581.22	Revenue	Access UK Ltd	2343760	3	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	23/10/2025	5100868287	£615.24	Revenue	Safety Spex Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/10/2025	5100868293	£2,381.80	Revenue	NSL Ltd	6033060	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	23/10/2025	5100868300	£4,514.40	Revenue	Compass Childrens Homes Ltd	4318432	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2025	5100868301	£2,370.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2025	5100868301	£50.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	23/10/2025	5100868304	£3,240.21	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	23/10/2025	5100868305	£6,122.73	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2025	5100868309	£540.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2025	5100868309	£30.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2025	5100868315	£4,235.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2025	5100868320	£152,283.92	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2025	5100868322	£82,879.59	Capital	Beard Construction			Z002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	23/10/2025	5100868332	£33,217.68	Revenue	Access UK Ltd	2343760	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111127	Professional fees	43010	23/10/2025	5100868333	£814.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	23/10/2025	5100868334	£47,121.30	Revenue	Care2Care Children's Home Ltd	11543862	2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	23/10/2025	5100868336	£556.43	Revenue	Badham Pharmacy Ltd	5678611	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	23/10/2025	5100868338	£2,140.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	23/10/2025	5100868339	£10,770.25	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	23/10/2025	5100868342	£6,558.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	23/10/2025	5100868344	£445.55	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	23/10/2025	5100868346	£462.25	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	23/10/2025	5100868350	£448.44	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	23/10/2025	5100868356	£2,090.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	23/10/2025	5100868368	£1,503.83	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2025	5100868369	£961.88	Capital	Oracle Environmental Experts Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	23/10/2025	5100868373	£1,202.00	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2025	5100868383	£3,464.60	Revenue	Drive DeVilbiss Healthcare	4301005	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	23/10/2025	5100868392	£1,250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2025	5100868394	£1,560.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	23/10/2025	5100868399	£924.75	Revenue	Teacher Active Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/10/2025	5100868403	£10,065.60	Capital	Nick Bevan Consulting Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	503921	Publications, Newspapers & Periodicals	40280	24/10/2025	5100868420	£1,200.00	Revenue	Glos Jobs	9458066		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	24/10/2025	5100868423	£8,350.37	Revenue	Newent Association For The Disabled	1121008	2	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	24/10/2025	5100868429	£8,744.47	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/10/2025	5100868430	£1,462.00	Revenue	Warwick Sasco Ltd	1574591	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/10/2025	5100868432	£24,745.00	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	24/10/2025	5100868434	£267,336.10	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	24/10/2025	5100868436	£13,809.60	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	24/10/2025	5100868437	£12,960.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/10/2025	5100868452	£2,920.00	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	24/10/2025	5100868456	£1,495.00	Capital	Monument Geomatics Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	24/10/2025	5100868460	£6,506.00	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	24/10/2025	5100868463	£12,336.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	24/10/2025	5100868467	£3,999.80	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	24/10/2025	5100868472	£4,287.14	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/10/2025	5100868477	£56,856.58	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	24/10/2025	5100868480	£5,111.50	Revenue	Dean Forest Railway Company Ltd	1576461	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	24/10/2025	5100868481	£465.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/10/2025	5100868486	£540.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/10/2025	5100868494	£3,677.10	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/10/2025	5100868495	£5,644.10	Revenue	The Flame Lily HealthcareFAC4SYTE		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/10/2025	5100868496	£27,985.71	Revenue	Cornerstone Children's Homes Ltd	6681557	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/10/2025	5100868497	£18,146.00	Revenue	KateCares.Consultancy Ltd	15298463	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/10/2025	5100868498	£3,006.72	Revenue	Connections 2 Independence Ltd	12466129	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	24/10/2025	5100868499	£5,505.44	Revenue	Connections 2 Independence Ltd	12466129	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	24/10/2025	5100868503	£2,112.50	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/10/2025	5100868504	£5,442.50	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Payments to Other Local Authorities	52000	24/10/2025	5100868505	£2,112.50	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Hire/Use of Accommodation	22050	24/10/2025	5100868512	£900.00	Revenue	The Pavilion (Cheltenham)	5382264	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111210	Hire/Use of Accommodation	22050	24/10/2025	5100868512	-£71.00	Revenue	The Pavilion (Cheltenham)	5382264	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2025	5100868513	-£1,865.72	Revenue	Cornerstone Children's Homes Ltd	6681557	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	24/10/2025	5100868521	£1,993.24	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/10/2025	5100868527	£98,791.20	Capital	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Educational activities	47820	27/10/2025	5100868530	£675.00	Revenue	Drawing and Talking Limited	5941697	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/10/2025	5100868532	£5,588.40	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302561	Clothes, Uniform & Laundry	41500	24/10/2025	5100868533	£1,141.20	Revenue	Redacted Personal Information		2	Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/10/2025	5100868534	£920.00	Revenue	Attainability UK Limited	6353908	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	24/10/2025	5100868535	£60,060.66	Revenue	Rowden House School	1955565	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Voluntary & Independent Organisations	55010	24/10/2025	5100868535	£61,880.68	Revenue	Rowden House School	1955565	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101312	Voluntary & Independent Organisations	55010	24/10/2025	5100868535	£60,060.66	Revenue	Rowden House School	1955565	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	24/10/2025	5100868538	£1,000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	24/10/2025	5100868541	£538.50	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Printing/Stationery/Office expenses	42000	24/10/2025	5100868543	£2,403.00	Revenue	County Signs Glos Ltd	4789345	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	24/10/2025	5100868544	£1,518.92	Revenue	A+bility Ltd	6977224	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	24/10/2025	5100868546	£786.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/10/2025	5100868547	£50,695.97	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	24/10/2025	5100868548	£960.00	Revenue	Emergency Personnel Ltd	8464739	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	24/10/2025	5100868550	£5,280.00	Revenue	Emergency Personnel Ltd	8464739	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Postage & Delivery	44000	24/10/2025	5100868552	£550.00	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/10/2025	5100868559	£519.20	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/10/2025	5100868559	-£86.53	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	27/10/2025	5100868577	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	27/10/2025	5100868578	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	People & Organisational Development	401201	Training	11150	27/10/2025	5100868579	£5,376.00	Revenue	Tactical Hazmat	5196920	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868587	£2,467.80	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868588	£2,113.20	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868589	£2,475.00	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868590	£2,181.06	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868591	£2,860.38	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868592	£2,824.74	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/10/2025	5100868594	£3,600.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Provision of courses	43150	27/10/2025	5100868597	£700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	27/10/2025	5100868598	£1,000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	27/10/2025	5100868604	£39,245.00	Revenue	Barnardo's	216250	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/10/2025	5100868605	£1,723.20	Revenue	Goals Beyond Grass	1167624	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101027	Hire/Use of Accommodation	22050	27/10/2025	5100868606	£6,840.00	Revenue	Leonardo Hotel Cheltenham	3447849	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Professional fees	43010	27/10/2025	5100868617	£2,369.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	27/10/2025	5100868618	£500.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/10/2025	5100868621	£3,290.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/10/2025	5100868621	£50.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Cleaning & Domestic Supplies	25020	27/10/2025	5100868622	£900.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	27/10/2025	5100868624	£1,631.91	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/10/2025	5100868627	£654.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/10/2025	5100868628	£2,176.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868630	£10,799.25	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868631	£151,725.00	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868632	£24,074.50	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868633	£16,501.33	Revenue	CCP			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/10/2025	5100868643	£1,631.20	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/10/2025	5100868647	£5,300.37	Capital	Specialised Orthotic Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£29.50	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£8.38	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£427.50	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£59.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£79.40	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£26.64	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£28.20	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£5.90	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£5.90	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£48.20	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£25.20	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£138.80	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£47.30	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£55.40	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£40.00	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	27/10/2025	5100868649	£45.00	Revenue	Chemsol Limited	2868833	1	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/10/2025	5100868654	£3,075.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/10/2025	5100868654	£768.80	Revenue	Stroud District Council			Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868656	£23,910.43	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304135	Training	11150	27/10/2025	5100868658	£2,229.05	Revenue	Symmons Madge Associates	6576247	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868659	£16,800.33	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/10/2025	5100868660	£483.63	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868661	£4,295.69	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868662	£6,237.50	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/10/2025	5100868664	£2,966.66	Capital	SF Planning		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/10/2025	5100868665	£9,234.54	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/10/2025	5100868668	£4,554.95	Revenue	Clancy Building Services Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868671	£2,366.28	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868674	£22,870.85	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868675	£2,181.38	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2025	5100868676	£3,068.28	Revenue	Wings 4 Growth	15942344	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	27/10/2025	5100868678	£12,111.39	Revenue	Safehands Recruitment Ltd	8344417	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/10/2025	5100868683	£17,087.28	Revenue	The Riverside Group Ltd	4091048	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/10/2025	5100868693	£4,708.60	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	27/10/2025	5100868700	£5,000.00	Revenue	King Georges Field Nympsfield	1084589	2	Z009	Voluntary Sector (Organisation	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	27/10/2025	5100868701	£6,350.00	Revenue	St Barnabas Community Halls		2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/10/2025	5100868702	£3,370.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/10/2025	5100868710	£4,338.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2025	5100868711	£4,714.29	Revenue	Omega X Systems Ltd	3832872	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/10/2025	5100868713	£6,542.70	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/10/2025	5100868717	£4,338.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/10/2025	5100868718	£8,042.40	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	27/10/2025	5100868720	£6,667.12	Revenue	Ubico Ltd	7824292	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	27/10/2025	5100868723	£611.93	Revenue	Truckshop Group		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/10/2025	5100868725	£3,600.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	27/10/2025	5100868731	£28,650.17	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	27/10/2025	5100868732	£53,433.25	Revenue	Gloucestershire Gateway Trust	6857427	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	27/10/2025	5100868733	£1,339.65	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	27/10/2025	5100868734	£1,345.05	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	27/10/2025	5100868735	£1,500.00	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	27/10/2025	5100868736	£1,340.10	Revenue	Marks Consulting Partners Limited	9566953	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868738	£4,290.68	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	28/10/2025	5100868743	£12,601.74	Revenue	Creative Sustainability CIC	7407799	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	28/10/2025	5100868747	£1,330.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	28/10/2025	5100868750	£79,200.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2025	5100868751	£1,085.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Technical and Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	28/10/2025	5100868753	£925.75	Revenue	Kilbury Construction		3	Z002	CIS Vendors	

Payments made during October 2025

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868754	£1,480.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/10/2025	5100868756	£621.00	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/10/2025	5100868759	£1,519.20	Revenue	Trulife	1740905	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/10/2025	5100868763	£621.00	Revenue	Performance Health	4374752	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	28/10/2025	5100868764	£599.50	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	28/10/2025	5100868764	£10.00	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/10/2025	5100868772	£1,806.56	Revenue	Scan Mobility Ltd	2826995	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2025	5100868775	£3,300.00	Revenue	Wickseim House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200061	Provision of courses	43150	28/10/2025	5100868780	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	28/10/2025	5100868786	£31.80	Revenue	Safpro Industrial Supply Company		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	28/10/2025	5100868786	£127.20	Revenue	Safpro Industrial Supply Company		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	28/10/2025	5100868786	£143.10	Revenue	Safpro Industrial Supply Company		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	28/10/2025	5100868786	£159.00	Revenue	Safpro Industrial Supply Company		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	28/10/2025	5100868786	£47.70	Revenue	Safpro Industrial Supply Company		2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	28/10/2025	5100868786	£47.70	Revenue	Safpro Industrial Supply Company		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	28/10/2025	5100868788	£11,738.24	Revenue	Ubico Ltd	7824292	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2025	5100868789	£3,000.00	Revenue	Wickseim House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/10/2025	5100868790	£4,579.04	Revenue	Direct Healthcare Group	5252571	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2025	5100868791	£3,575.00	Revenue	Wickseim House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	28/10/2025	5100868801	£4,818.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Professional fees	43010	28/10/2025	5100868812	£5,500.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	28/10/2025	5100868813	£10,006.28	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Professional fees	43010	28/10/2025	5100868815	£11,000.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Professional fees	43010	28/10/2025	5100868816	£47,750.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	28/10/2025	5100868818	£13,619.00	Revenue	Somerset County Council		2	Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/10/2025	5100868820	£4,482.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868821	£1,370.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868822	£1,217.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868823	£2,825.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868824	£1,000.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868825	£952.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	28/10/2025	5100868828	£83,383.33	Revenue	Witherslack Group Ltd	3579104	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868830	£2,640.00	Capital	Siren Alarms		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	28/10/2025	5100868831	£6,667.12	Revenue	Ubico Ltd	7824292	3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	28/10/2025	5100868832	£11,738.24	Revenue	Ubico Ltd	7824292	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/10/2025	5100868836	£8,042.40	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	28/10/2025	5100868837	£6,633.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc.	20200	28/10/2025	5100868839	£630.00	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc.	20200	28/10/2025	5100868841	£19,817.00	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/10/2025	5100868842	£16,281.95	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2025	5100868843	£2,614.40	Revenue	Horizon Care & Education	6454959	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2025	5100868844	£7,372.00	Revenue	Horizon Care & Education	6454959	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Professional fees	43010	28/10/2025	5100868847	£914.10	Revenue	Karva Care Services Limited	8776922	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	28/10/2025	5100868848	£629.55	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	28/10/2025	5100868857	£83,383.33	Revenue	Witherslack Group Ltd	3579104	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2025	5100868864	£11,650.80	Revenue	Horizon Care & Education	6454959	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2025	5100868866	£6,551.20	Revenue	Horizon Care & Education	6454959	2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Security, alarms, etc.	20200	28/10/2025	5100868867	£591.40	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2025	5100868873	£30,778.97	Capital	Beard Construction			Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	28/10/2025	5100868875	£1,183.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Printing/Stationery/Office expenses	42000	28/10/2025	5100868880	£2,512.00	Revenue	Alpha Colour Printers Ltd	1947522	2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	28/10/2025	5100868885	£1,400.00	Revenue	Stroud Road Pharmacy		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	28/10/2025	5100868891	£3,022.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	28/10/2025	5100868891	£1,627.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	28/10/2025	5100868917	£475.00	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	28/10/2025	5100868918	£960.00	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	28/10/2025	5100868919	£10,000.00	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/10/2025	5100868934	£1,434.00	Capital	Simple Stuff WorksFSKIPTONBUSINE		2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/10/2025	5100868943	£4,700.00	Revenue	Sunrise Medical Ltd	3570204	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/10/2025	5100868957	£4,326.80	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	29/10/2025	5100868958	£553.80	Revenue	Cardiff University			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/10/2025	5100868960	£3,441.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	29/10/2025	5100868963	£5,000.00	Revenue	Young Gloucestershire	281797	2	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/10/2025	5100868965	£1,869.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	29/10/2025	5100868966	£13,217.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	29/10/2025	5100868968	£933.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Educational activities	47820	29/10/2025	5100868970	£3,000.00	Revenue	Safe Partnership	297903	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	29/10/2025	5100868972	£691.47	Revenue	Caring for Communities and People	3002869	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	29/10/2025	5100868973	£4,366.00	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	29/10/2025	5100868975	£11,039.00	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	29/10/2025	5100868976	£6,060.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	29/10/2025	5100868977	£12,159.00	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	29/10/2025	5100868979	£11,237.38	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	29/10/2025	5100868980	£11,039.00	Revenue	Nurseline Community Services Ltd	10428402	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111124	Professional fees	43010	29/10/2025	5100868983	£1,365.00	Revenue	C2I Chapter One CIC	13733486	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2025	5100868984	£2,227.47	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	29/10/2025	5100868989	£2,324.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	29/10/2025	5100868991	£6,008.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	29/10/2025	5100868994	£1,530.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	29/10/2025	5100868999	£4,000.00	Revenue	Wickselm House Learning Centre CIC	13231418	2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	29/10/2025	5100869000	£924.75	Revenue	Teacher Active Limited		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101027	Professional fees	43010	29/10/2025	5100869005	£2,336.00	Revenue	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	29/10/2025	5100869008	£1,022.83	Revenue	Keltruck Limited	2880543	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2025	5100869017	£4,510.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2025	5100869019	£390,627.99	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Legal Costs (Fees and Disbursements)	43000	29/10/2025	5100869020	£745.00	Revenue	Tayntons	OC314972	2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Service Manager Children in Care	111128	Legal Costs (Fees and Disbursements)	43000	29/10/2025	5100869020	£263.00	Revenue	Tayntons	OC314972	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2025	5100869021	£90,831.63	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2025	5100869023	£1,000.00	Capital	Traditional Leadwork & Roofing Serv		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2025	5100869024	£421.00	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2025	5100869025	£4,300.00	Capital	R J Ford Construction Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	29/10/2025	5100869033	£576.62	Revenue	Keltruck Limited	2880543	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	30/10/2025	5100869036	£886.80	Revenue	Heathville Residential Care	4572344	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	30/10/2025	5100869038	£886.80	Revenue	Heathville Residential Care	4572344	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/10/2025	5100869057	£8,774.00	Revenue	Arjo UK Ltd	10842512	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/10/2025	5100869061	£16,734.65	Capital	Vodafone Corporate			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	30/10/2025	5100869067	£13,217.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	30/10/2025	5100869068	£700.00	Revenue	NKD Healthcare t/a The Spa Pharmacy		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	30/10/2025	5100869072	£9,165.00	Revenue	Stroud Beresford Group		2	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	30/10/2025	5100869077	£45,645.00	Revenue	Ruskin Mill Trust Ltd	7252866	4	Z019	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	30/10/2025	5100869077	-£29,583.08	Revenue	Ruskin Mill Trust Ltd	7252866	4	Z019	Domiciliary Care Provider	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	30/10/2025	5100869077	£16,061.91	Revenue	Ruskin Mill Trust Ltd	7252866	4	Z019	Domiciliary Care Provider	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	30/10/2025	5100869079	£4,000.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	30/10/2025	5100869084	£7,824.20	Revenue	Horizon Care & Education	6454959	2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	302730	Premises Repairs & Maintenance	20060	30/10/2025	5100869086	£635.00	Revenue	Amelio Utilities (Gloucester) Ltd			Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	30/10/2025	5100869088	£143.88	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	30/10/2025	5100869088	£1,668.40	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	30/10/2025	5100869088	£58.10	Revenue	BizSpace Limited	5988148	3	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Services	111220	Professional fees	43010	30/10/2025	5100869107	£478.50	Revenue	CaterCater Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Premises Repairs & Maintenance	20060	30/10/2025	5100869114	£6,105.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	30/10/2025	5100869117	£600.00	Revenue	1st Call Stroud Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	30/10/2025	5100869118	£610.00	Capital	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	30/10/2025	5100869123	£789.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Premises Repairs & Maintenance	20060	30/10/2025	5100869124	£1,681.05	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	30/10/2025	5100869125	£603.75	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	30/10/2025	5100869131	£5,071.86	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	

Payments made during October 2025

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name	Comment
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	30/10/2025	5100869135	£1,346.98	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	30/10/2025	5100869139	£1,950.00	Revenue	Connections 2 Independence Ltd	12466129	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	30/10/2025	5100869140	£1,034.50	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	30/10/2025	5100869144	£590.00	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	30/10/2025	5100869145	£507.50	Revenue	Sevenside Security Ltd	4555094	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/10/2025	5100869146	£395.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/10/2025	5100869146	£1,500.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/10/2025	5100869153	£550.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/10/2025	5100869153	£2,365.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/10/2025	5100869156	£4,398.96	Revenue	Qbitus Products Ltd	7815953	2	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/10/2025	5100869156	-£733.16	Revenue	Qbitus Products Ltd	7815953	2	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention, Protection & Op. Procedure	401360	Vehicles	30010	30/10/2025	5100869159	£600.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Library builddings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	30/10/2025	5100869160	£795.00	Revenue	LBS (South West)	4786027		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	30/10/2025	5100869163	£26,233.80	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	30/10/2025	5100869164	£870.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	30/10/2025	5100869175	£870.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	